



MARCH 2013

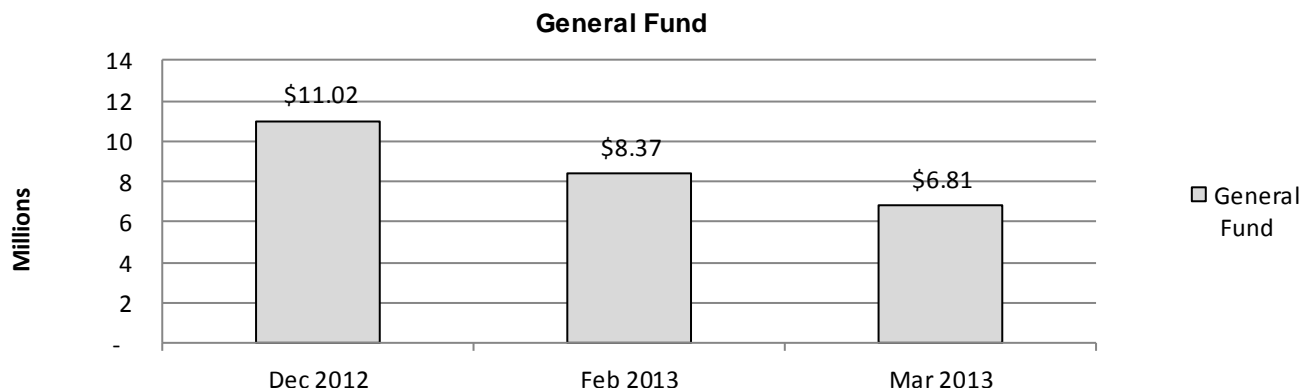
QUARTERLY FINANCIAL REPORT

General Fund activity year-to-date brought a deficit of \$4.2 million to fund balances.

Several specific revenue line items are tracking ahead of budget so far through March. These include Natural Gas Tax (36% of budget), Electric Utility Tax (33% of budget), Gas Utility Tax (37% of budget), Amusements (66% of budget), Franchise Fees (average of 28% of budget), General Business License (77% of budget), Non-Resident Business License (61% of budget), and Real Estate Excise Tax (40% of budget).

At the end of March, 25% of the year had expired. Overall, General Fund expenditures are on track with 29% of budget spent to date. Salaries and Wages for all departments are at 25% of budget, and Overtime is at 20% of budget. No departments are over budget. The variance of 4% is due to the \$1.6 million 2nd quarter Fire District #1 payment made in March 2013.

GENERAL FUND	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2012</u>	<u>2/28/2013</u>	<u>Q1</u>	<u>Q1</u>	<u>YTD</u>
001-General Fund	\$ 4,829,369	\$ 2,704,831	\$ 956,051	\$ (3,873,318)	\$ (3,873,318)
009-Leoff-Medical Ins. Reserve	387,319	330,359	294,688	(92,631)	(92,631)
011-Risk Management Fund	244,000	(220,078)	-	(244,000)	(244,000)
012 - Contingency Reserve Fund	5,283,425	5,284,166	5,284,522	1,097	1,097
013-Multimodal Transportation FD	55,859	55,859	55,859	(0)	(0)
014-Historic Preservation Gift Fund	1,064	1,709	945	(119)	(119)
016-Building Maintenance	213,999	213,536	213,551	(448)	(448)
Total General Fund	\$ 11,015,035	\$ 8,370,382	\$ 6,805,616	\$ (4,209,419)	\$ (4,209,419)



MARCH 2013 DASHBOARD

	YEAR TO DATE TREND	COMPARED TO PROJECTIONS	REFERENCE
GENERAL FUND REVENUES			
General Fund Revenue	▲ Positive ▲	12.04%	Page 9
Sales & Use Tax Revenue	▲ Positive ▲	2.42%	Page 10
Gas Utility Tax Revenue	▼ Negative ▼	-10.32%	Page 10
Telephone Utility Tax Revenue	● Warning ●	-2.66%	Page 11
Electric Utility Tax Revenue	▲ Positive ▲	2.71%	Page 11
EXPENDITURES			
General Fund Expenditures			Page 12
NON-GENERAL FUND REVENUES			
Real Estate Excise Tax	▲ Positive ▲	98.43%	Page 9

Key to revenue trend indicators:

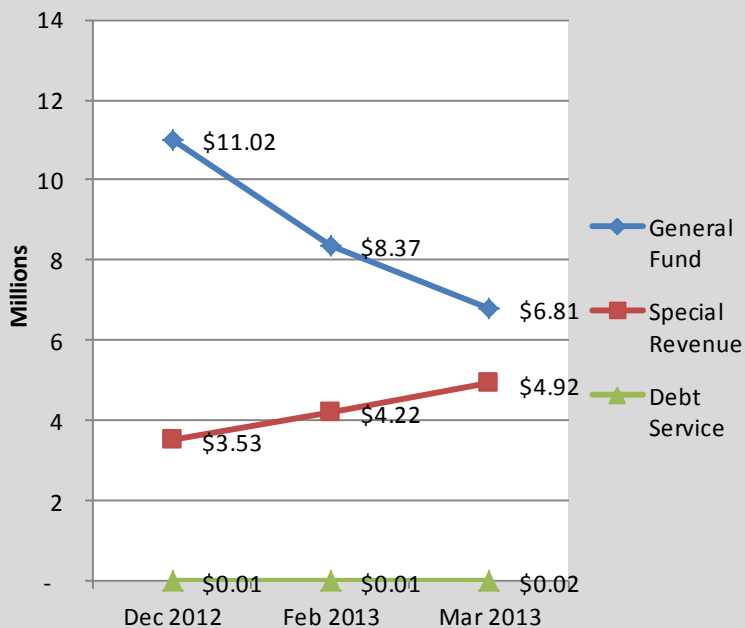
- ▲ Positive ▲ =Positive variance of >+2% compared to projections.
- ◀ Neutral ▶ =Variance of -1% to +2% compared to projections.
- Warning ● =Negative variance of -1% to -4% compared to projections.
- ▼ Negative ▼ =Negative variance of >-4% compared to projections.

GOVERNMENTAL FUNDS OVERVIEW

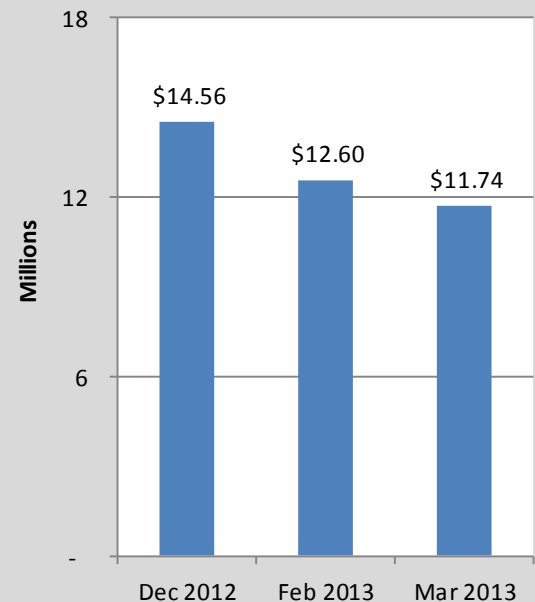
Combined governmental fund activity through March brought a deficit of \$2.8 million to fund balances. The General Fund was responsible for a deficit of \$4.2 million, the special revenue funds for an increase of \$1.4 million, and the remaining was due to an increase of \$5,921 in the debt service funds.

GOVERNMENTAL FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2012	2/28/2013	Q1	Q1	YTD
General Fund	\$ 11,015,035	\$ 8,370,382	\$ 6,805,616	\$ (4,209,419)	\$ (4,209,419)
Special Revenue	3,530,072	4,217,679	4,921,020	1,390,948	1,390,948
Debt Service	11,014	13,974	16,935	5,921	5,921
Governmental Funds	\$ 14,556,121	\$ 12,602,035	\$ 11,743,571	\$ (2,812,550)	\$ (2,812,550)

Governmental Fund Balances-By Fund Group



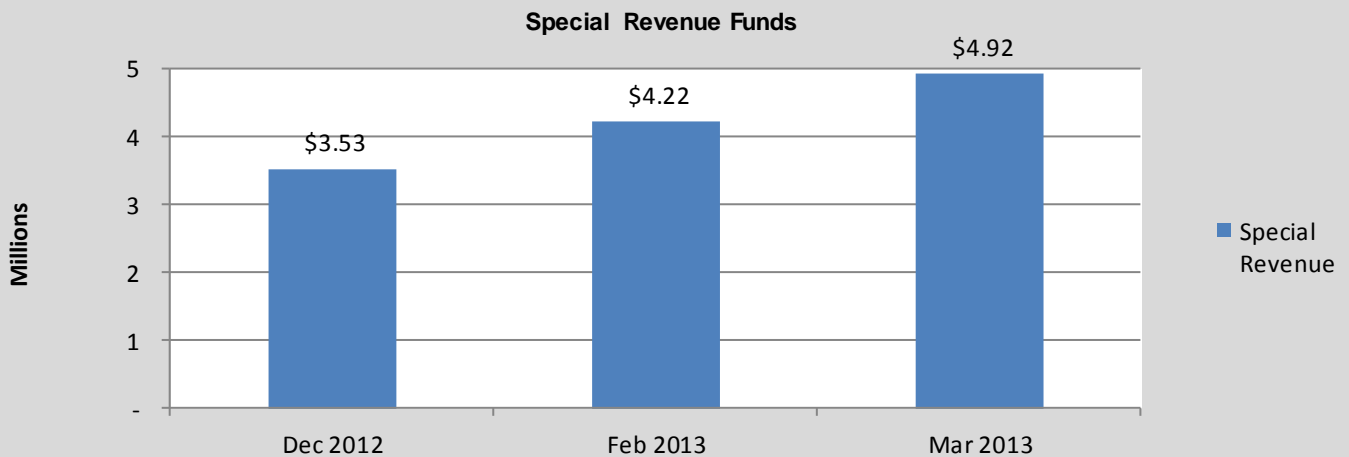
Governmental Fund Balances - Combined



SPECIAL REVENUE FUNDS OVERVIEW

Activity in all special revenue funds year-to-date brought an increase of \$1.4 million. The graph below shows the total fund balances for all nineteen special revenue funds as of December 2012, February 2013, and the current ending balance as of March 2013.

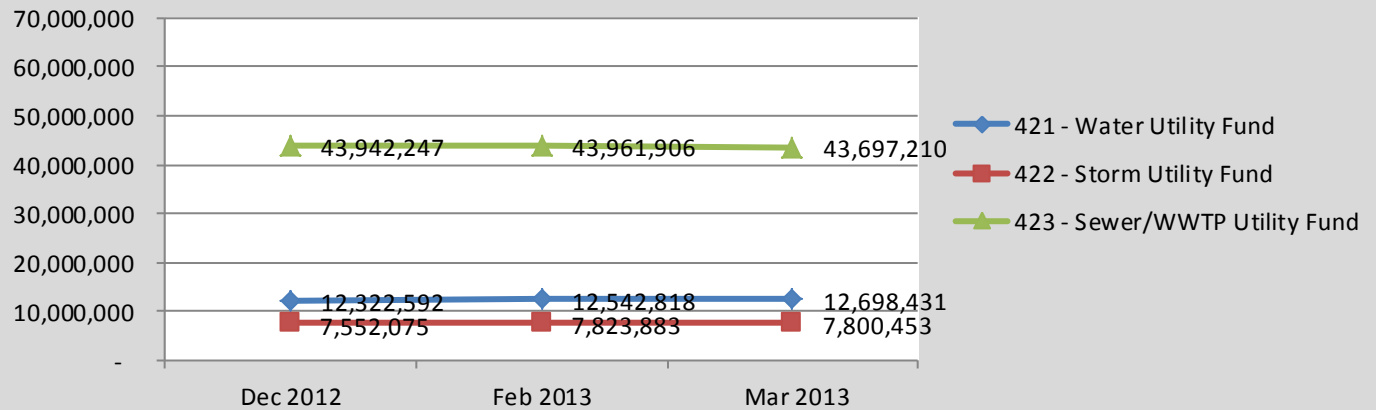
GOVERNMENTAL Special Revenue	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2012	2/28/2013	Q1	Q1	YTD
104 - Drug Enforcement Fund	\$ 118,622	\$ 133,010	\$ 133,870	\$ 15,248	\$ 15,248
111 - Street Fund	114,146	37,609	88,900	(25,246)	(25,246)
112 - Combined Street Const/Improve	(477,093)	(284,733)	96,020	573,113	573,113
117 - Municipal Arts Acquis. Fund	421,142	419,353	419,884	(1,258)	(1,258)
118 - Memorial Street Tree	17,669	17,672	17,673	4	4
120 - Hotel/Motel Tax Revenue Fund	105,899	114,543	118,385	12,486	12,486
121 - Employee Parking Permit Fund	71,492	76,354	76,874	5,382	5,382
122 - Youth Scholarship Fund	15,945	15,079	14,930	(1,015)	(1,015)
123 - Tourism Promotional Fund/Arts	55,999	65,931	66,215	10,216	10,216
125 - Real Estate Tax 2	984,892	1,091,297	1,225,166	240,274	240,274
126 - Real Estate Excise Tax 1	308,357	423,936	565,715	257,358	257,358
127 - Gifts Catalog Fund	216,473	226,221	227,256	10,783	10,783
129 - Special Projects Fund	(139,809)	18,385	16,333	156,142	156,142
130 - Cemetery Maintenance/Improvement	53,593	55,609	47,806	(5,787)	(5,787)
132 - Parks Construction Fund	686,352	827,872	826,530	140,178	140,178
136 - Parks Trust Fund	149,873	149,944	150,079	206	206
137 - Cemetery Maintenance Trust Fund	817,737	820,545	820,666	2,929	2,929
138 - Sister City Commission	8,781	8,719	8,719	(62)	(62)
139 - Transportation Benefit District	-	(669)	-	-	-
Total Special Revenue	\$ 3,530,070	\$ 4,216,679	\$ 4,921,020	\$ 1,390,950	\$ 1,390,950



ENTERPRISE FUNDS OVERVIEW

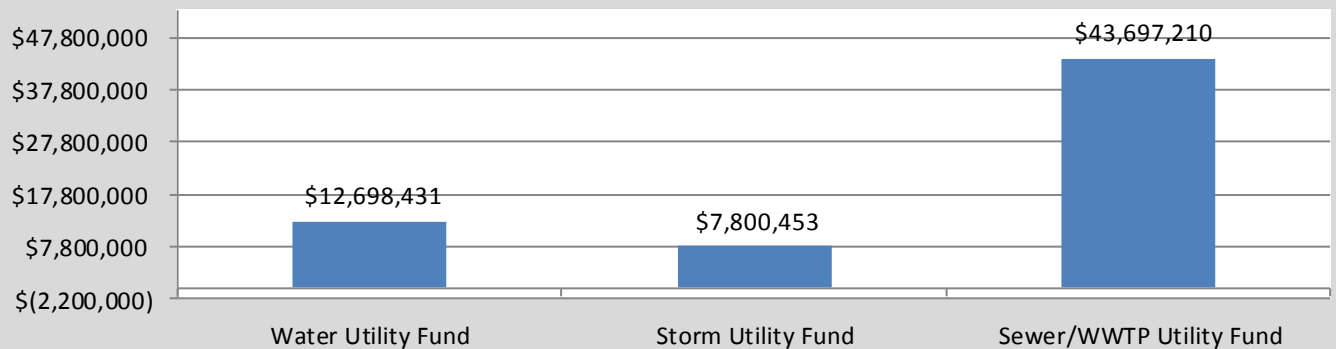
Utility Fund Activity through March brought an increase of \$379,180 in the Enterprise Funds.

Enterprise Funds - Fund Balances



ENTERPRISE FUNDS	FUND BALANCES			CHANGE IN FUND	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2012	2/28/2013	Q1	Q1	YTD
421 - Water Utility Fund	\$ 12,322,592	\$ 12,542,818	\$ 12,698,431	\$ 375,839	\$ 375,839
422 - Storm Utility Fund	7,552,075	7,823,883	7,800,453	248,378	248,378
423 - Sewer/WWTP Utility Fund	43,942,247	43,961,906	43,697,210	(245,037)	(245,037)
Enterprise Funds	\$ 63,816,914	\$ 64,328,607	\$ 64,196,094	\$ 379,180	\$ 379,180

Enterprise Fund Balances as of March 31, 2013

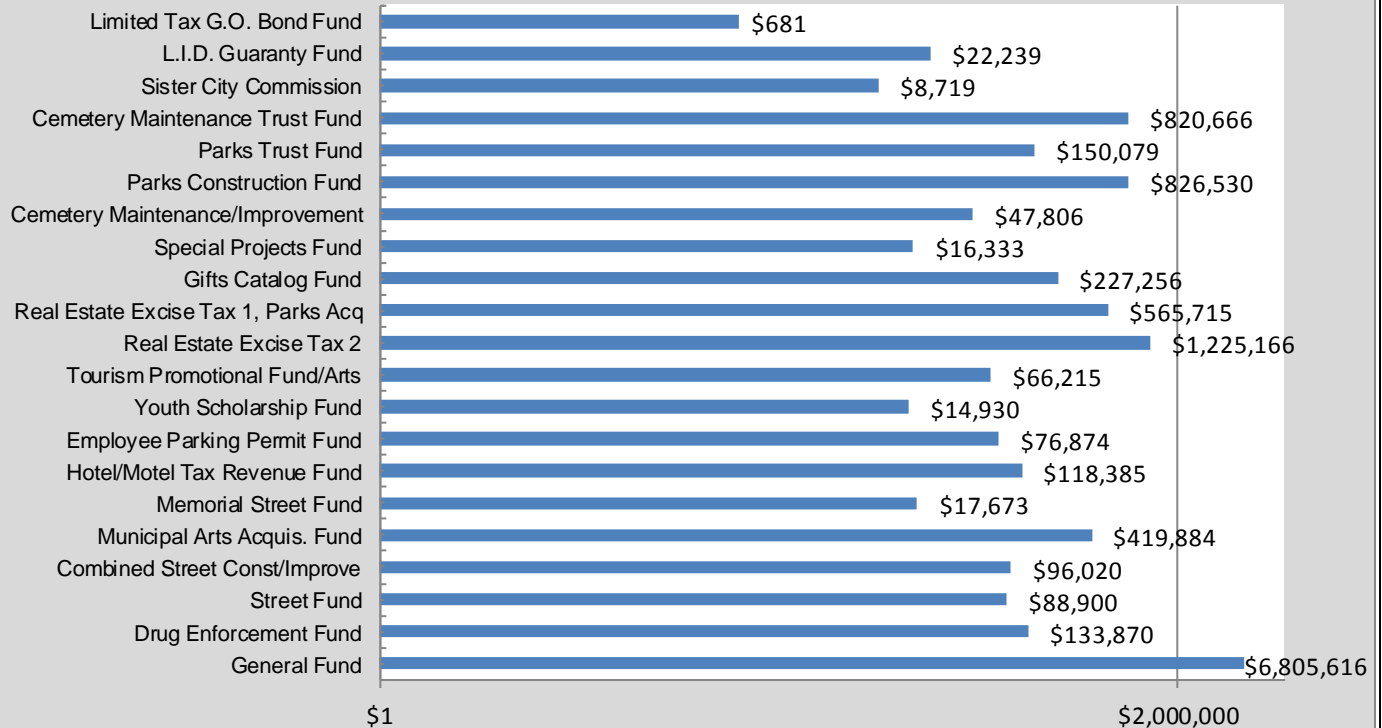


SUMMARY OVERVIEW

At the end of March, 25% of the year had expired. Year-to-date activity brought a deficit of \$2.3 million to the City-Wide fund balances, bringing the total to \$82.8 million. Of the year-to-date deficit, a \$2.8 million deficit was generated by governmental funds, an increase of \$436,626 was generated by Enterprise (Utility) Funds, an increase of \$134,310 was generated by Internal Service Funds, and a deficit of \$38,702 was generated by the Pension Trust Fund.

CITY-WIDE	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	12/31/2012	2/28/2013	Q1	Q1	YTD
Governmental Funds	\$ 14,556,121	\$ 12,602,035	\$ 11,743,571	\$ (2,812,550)	\$ (2,812,550)
Enterprise Funds	63,816,914	64,360,659	64,253,540	436,626	436,626
Internal Services Fund	6,463,723	6,552,917	6,598,033	134,310	134,310
Pension Trust Fund	216,693	184,878	177,991	(38,702)	(38,702)
City-wide Total	\$ 85,053,451	\$ 83,700,489	\$ 82,773,134	\$ (2,280,317)	\$ (2,280,317)

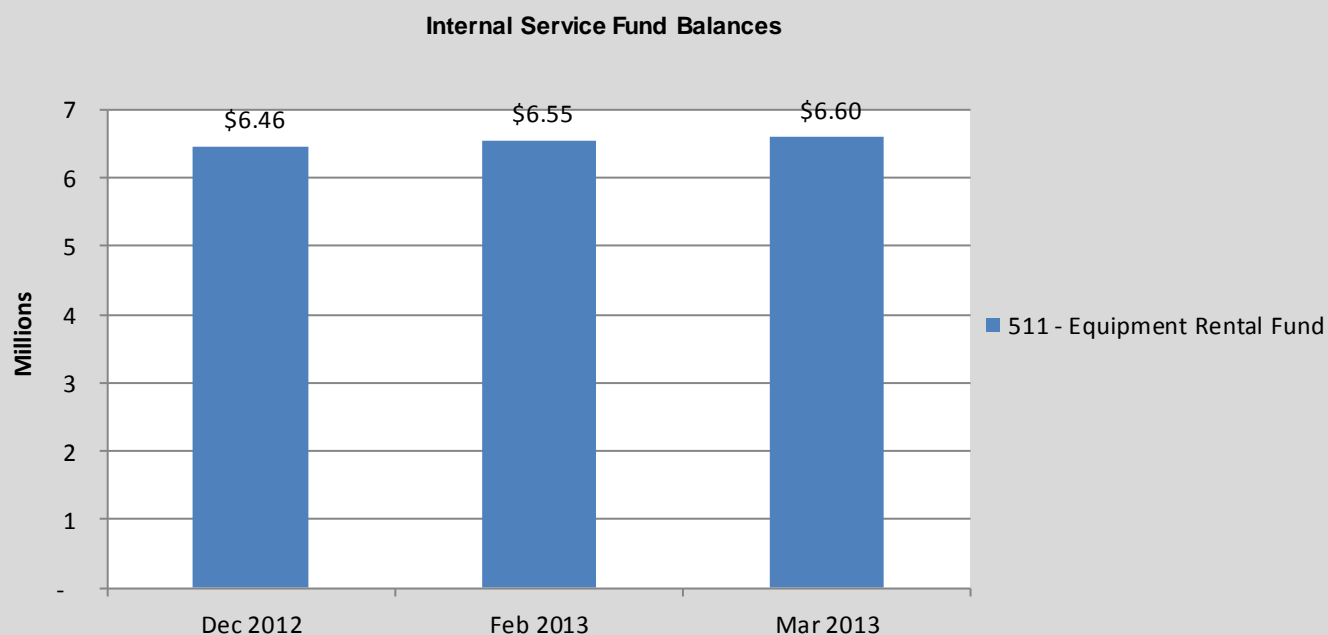
Governmental Fund Balances as of March 31, 2013



INTERNAL SERVICE FUNDS OVERVIEW

Internal Service Fund activity through March brought an increase of \$134,310. We began the year with a fund balance of \$6.5 million and currently at the end of March; we see an ending fund balance of \$6.6 million.

INTERNAL SERVICE FUNDS	FUND BALANCES			CHANGE IN FUND BALANCES	
	---- ACTUAL ----			---- ACTUAL ----	
	<u>12/31/2012</u>	<u>2/28/2013</u>	<u>Q1</u>	<u>Q1</u>	<u>YTD</u>
511 - Equipment Rental Fund	\$ 6,463,723	\$ 6,552,917	\$ 6,598,033	\$ 134,310	\$ 134,310
Internal Service Funds	\$ 6,463,723	\$ 6,552,917	\$ 6,598,033	\$ 134,310	\$ 134,310



INVESTMENT PORTFOLIO SUMMARY

City of Edmonds Investment Portfolio Summary As of March 31, 2013

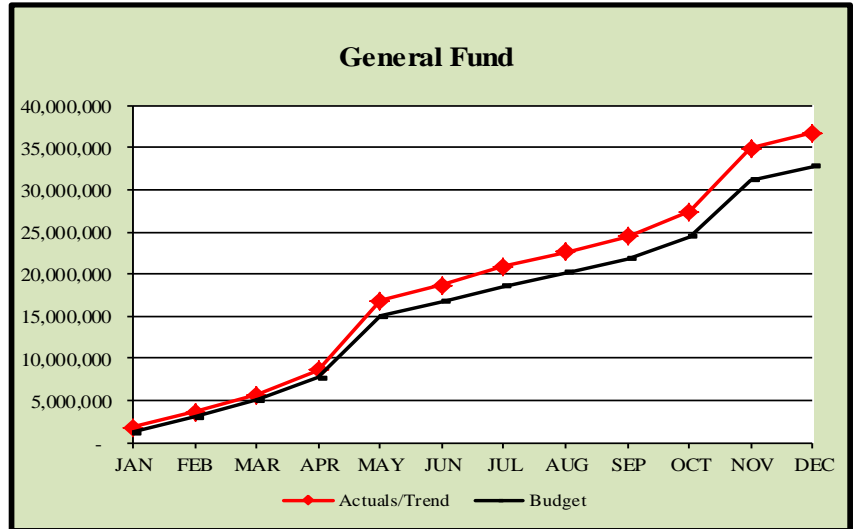
Agency / Issuer	Investment Type	(a) Term (months)	Purchase Date	Purchase Price	Maturity / Call ** Date	Yield to Maturity	Weighted Average
Washington State Local Government Investment Pool	Investment Pool		Various	\$14,066,714	Various	0.18%	0.143%
Opus Bank	Certificate of Deposit	24	9/17/2012	500,000	9/17/2014	0.60%	0.017%
FHLMC	Bonds	60	12/28/2012	1,000,000	6/28/2013 **	0.90%	0.051%
FHLMC	Bonds	54	12/27/2012	1,000,000	6/27/2013 **	0.75%	0.043%
FFCB	Bonds	45	12/19/2012	1,000,000	3/19/2013 **	0.54%	0.031%
	TOTAL			<u>\$17,566,714</u>		<u>0.28%</u>	0.285%
	<u>Investment Mix</u>		<u>% of Total</u>	<u>Summary</u>			
	State Investment Pool		80.1%	Current 6-month treasury rate		0.11%	
	Certificate of Deposit		2.8%	Current State Pool rate		0.18%	
	Bonds		17.1%	Blended Edmonds rate		0.28%	
			<u>100.0%</u>				

(a) To maturity or call date, whichever occurs first.

City of Edmonds, WA
Monthly Revenue Summary-General Fund
2013

General Fund

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 1,216,011	\$ 1,216,011	\$ 1,818,957	49.58%
February	3,001,808	1,785,798	3,696,503	23.14%
March	5,069,810	2,068,001	5,680,288	12.04%
April	7,688,984	2,619,174		
May	15,056,423	7,367,439		
June	16,705,631	1,649,208		
July	18,630,860	1,925,229		
August	20,240,653	1,609,794		
September	21,816,557	1,575,904		
October	24,495,080	2,678,522		
November	31,203,426	6,708,346		
December	32,858,589	1,655,163		



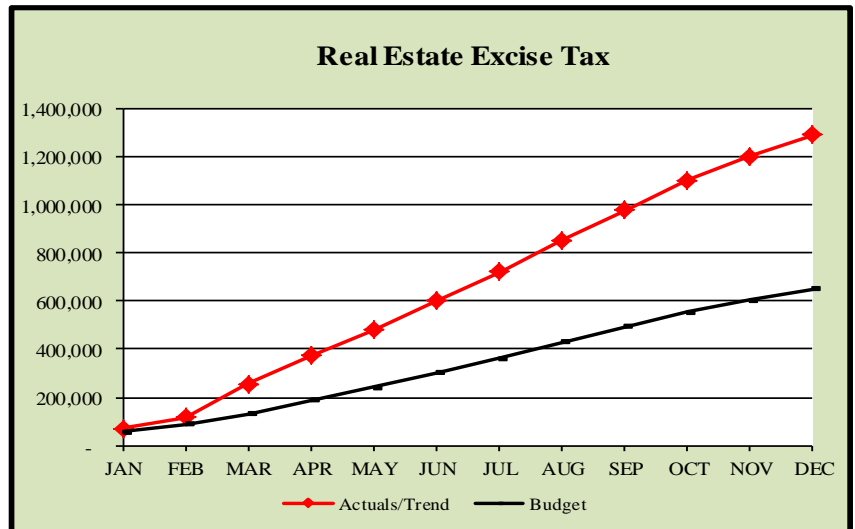
*The variance of 12.04% listed above, is a Year End Projected Variance.

*The variance listed above is due to the several general fund revenue line items that are tracking ahead of budget at the end of March.

City of Edmonds, WA
Monthly Revenue Summary-Real Estate Excise Tax
2013

Real Estate Excise Tax

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 55,653	\$ 55,653	\$ 69,441	24.77%
February	88,310	32,657	115,535	30.83%
March	129,657	41,347	257,285	98.43%
April	187,545	57,887		
May	241,350	53,805		
June	303,047	61,697		
July	363,652	60,605		
August	430,206	66,554		
September	492,808	62,602		
October	555,912	63,105		
November	604,828	48,916		
December	650,000	45,172		



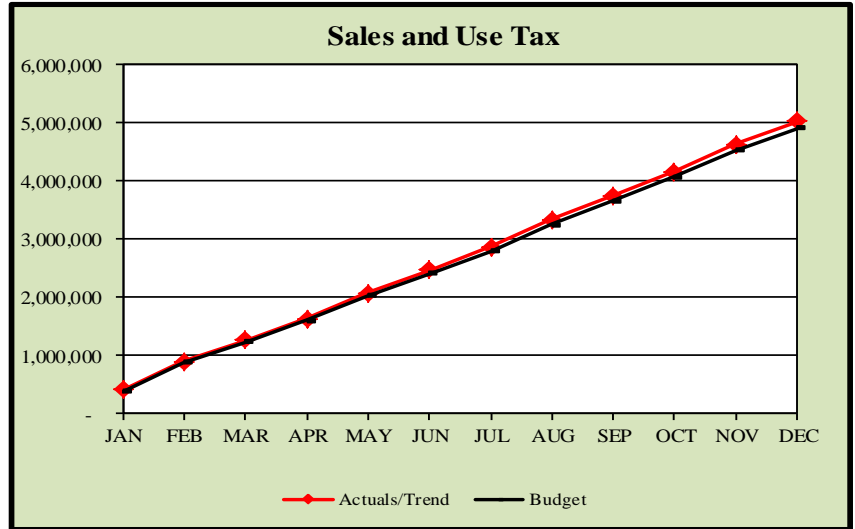
*The variance of 98.43% listed above, is a Year End Projected Variance.

*The variance shown above is due to a larger number of sales transactions than were expected.

City of Edmonds, WA
Monthly Revenue Summary-Sales and Use Tax
2013

Sales and Use Tax

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 390,013	\$ 390,013	\$ 406,956	4.34%
February	884,364	494,351	894,736	1.17%
March	1,235,989	351,625	1,265,893	2.42%
April	1,600,252	364,263		
May	2,031,316	431,064		
June	2,414,769	383,453		
July	2,801,571	386,802		
August	3,255,906	454,335		
September	3,657,629	401,723		
October	4,069,329	411,700		
November	4,525,665	456,336		
December	4,913,150	387,485		

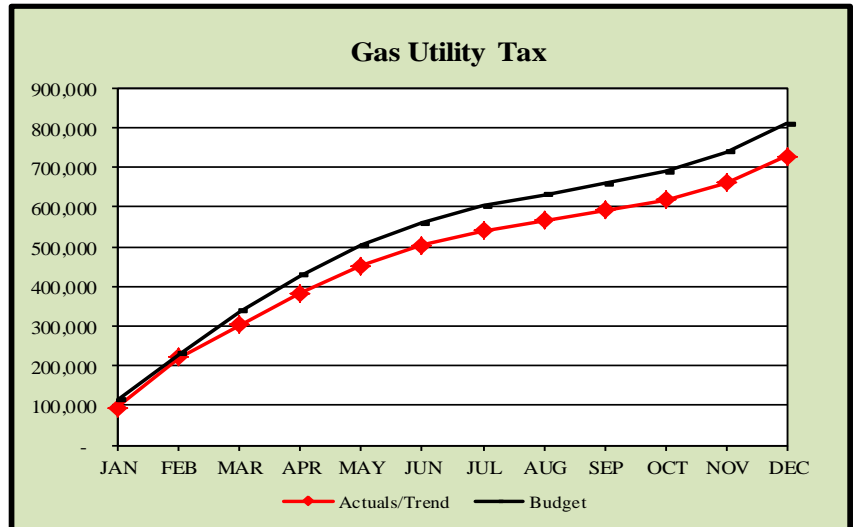


*The variance of 2.42% listed above, is a Year End Projected Variance.

City of Edmonds, WA
Monthly Revenue Summary-Gas Utility Tax
2013

Gas Utility Tax

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 112,509	\$ 112,509	\$ 94,836	-15.71%
February	230,573	118,064	220,665	-4.30%
March	338,041	107,468	303,170	-10.32%
April	428,064	90,023		
May	504,039	75,974		
June	561,033	56,994		
July	602,742	41,709		
August	632,326	29,584		
September	659,759	27,432		
October	688,968	29,210		
November	738,628	49,660		
December	811,174	72,546		



*The variance of -10.32% listed above, is a Year End Projected Variance.

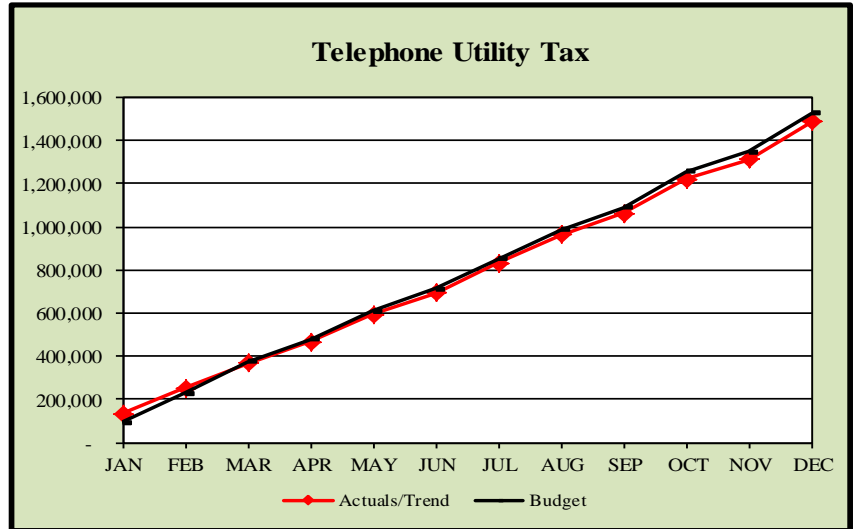
*The Budget Forecast is taken from a five year average. Due to higher revenues in 2008-2009, the variance from forecast to actual is greater.

*The expectation is that the negative variance is due to the milder winter we experienced this year.

City of Edmonds, WA
Monthly Revenue Summary-Telephone Utility Tax
2013

Telephone Utility Tax

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 95,577	\$ 95,577	\$ 134,596	40.82%
February	229,350	133,773	252,444	10.07%
March	376,493	147,142	366,495	-2.66%
April	479,057	102,564		
May	608,761	129,705		
June	713,226	104,465		
July	853,959	140,733		
August	989,418	135,459		
September	1,092,061	102,643		
October	1,256,775	164,714		
November	1,349,920	93,146		
December	1,529,498	179,578		

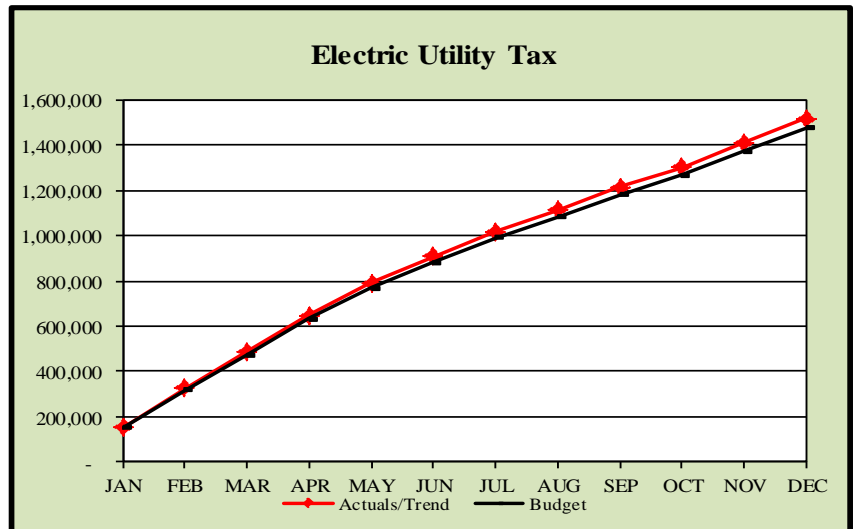


*The variance of -2.66% listed above, is a Year End Projected Variance.

City of Edmonds, WA
Monthly Revenue Summary-Electric Utility Tax
2013

Electric Utility Tax

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 151,925	\$ 151,925	\$ 153,240	0.87%
February	320,049	168,124	326,077	1.88%
March	474,600	154,551	487,478	2.71%
April	631,769	157,169		
May	769,731	137,963		
June	882,641	112,909		
July	989,535	106,895		
August	1,081,971	92,436		
September	1,180,465	98,494		
October	1,265,812	85,346		
November	1,372,881	107,070		
December	1,475,638	102,757		

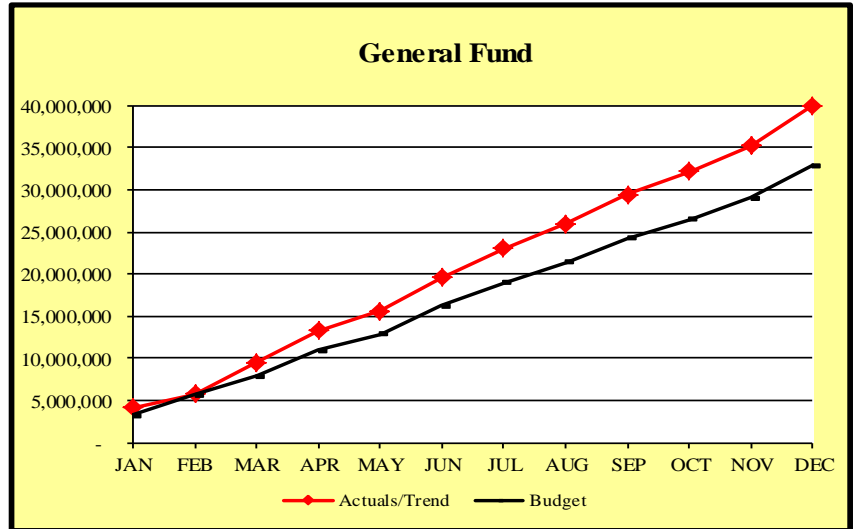


*The variance of 2.71% listed above, is a Year End Projected Variance.

City of Edmonds, WA
Monthly Expenditure Report-General Fund
2013

General Fund

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 3,211,752	\$ 3,211,752	\$ 4,106,837	27.87%
February	5,660,240	2,448,488	5,821,040	2.84%
March	7,874,761	2,214,521	9,553,606	21.32%
April	10,938,142	3,063,381		
May	12,920,118	1,981,976		
June	16,195,870	3,275,752		
July	18,970,269	2,774,399		
August	21,423,098	2,452,829		
September	24,244,769	2,821,671		
October	26,551,229	2,306,460		
November	29,074,901	2,523,672		
December	32,959,503	3,884,602		



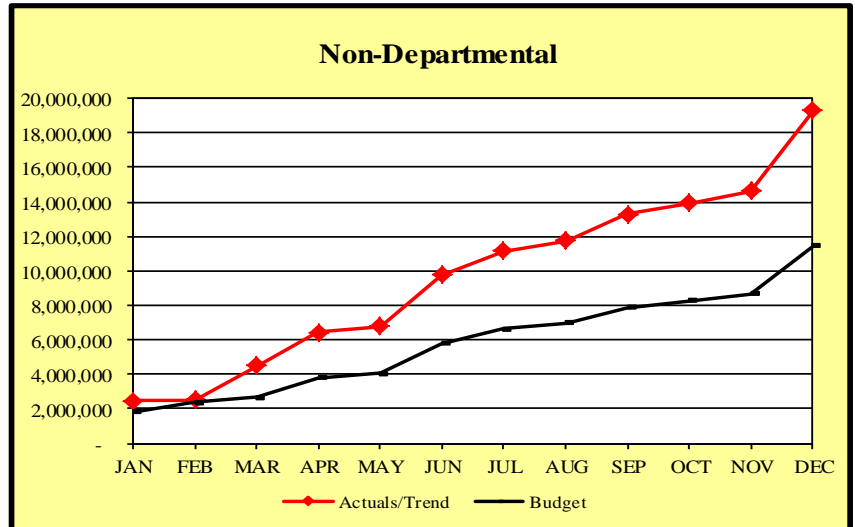
*The variance of 21.32% listed above, is a Year End Projected Variance.

*The variance shown above is due to payment of annual WCIA insurance premiums, and the 2nd quarter FD1 payment made in March 2013.

City of Edmonds, WA
Monthly Expenditure Report-Non-Departmental
2013

Non-Departmental

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 1,818,292	\$ 1,818,292	\$ 2,450,235	34.75%
February	2,358,291	539,999	2,488,604	5.53%
March	2,684,562	326,271	4,520,241	68.38%
April	3,827,781	1,143,219		
May	4,037,949	210,168		
June	5,809,316	1,771,367		
July	6,611,919	802,602		
August	6,990,130	378,211		
September	7,896,141	906,011		
October	8,278,209	382,068		
November	8,689,214	411,005		
December	11,467,569	2,778,355		



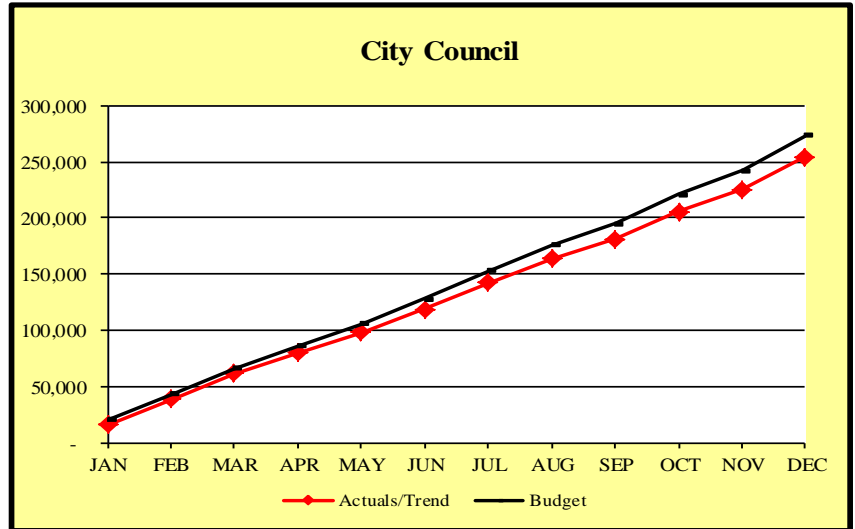
*The variance of 68.38% listed above, is a Year End Projected Variance.

*The variance shown above is due to the 2nd quarter Fire District #1 payment made in March 2013.

City of Edmonds, WA
Monthly Expenditure Report-City Council
2013

City Council

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 20,374	\$ 20,374	\$ 15,899	-21.96%
February	43,014	22,641	38,445	-10.62%
March	66,053	23,038	61,389	-7.06%
April	85,839	19,787		
May	105,708	19,869		
June	127,575	21,866		
July	152,874	25,299		
August	175,926	23,052		
September	194,771	18,845		
October	221,092	26,321		
November	242,345	21,253		
December	273,623	31,278		

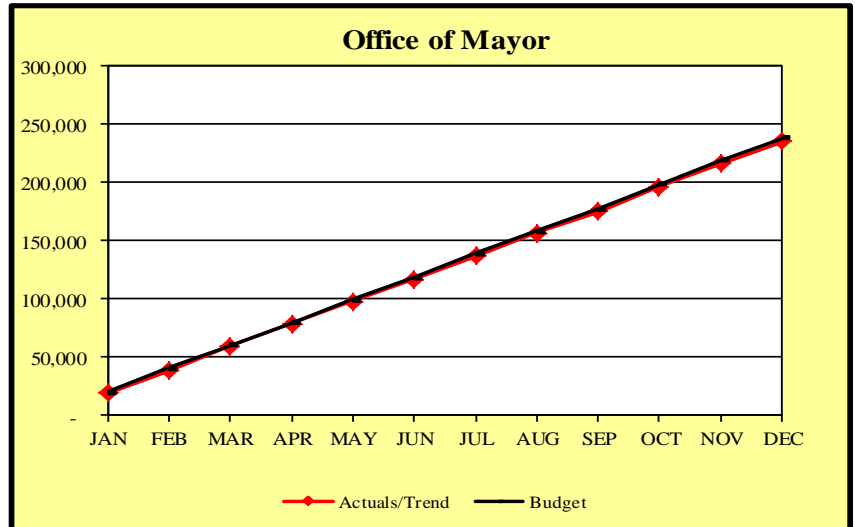


*The variance of -7.06% listed above, is a Year End Projected Variance.

City of Edmonds, WA
Monthly Expenditure Report-Office of Mayor
2013

Office of Mayor

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 20,148	\$ 20,148	\$ 19,244	-4.49%
February	\$ 40,542	\$ 20,394	38,426	-5.22%
March	\$ 60,202	\$ 19,660	59,435	-1.27%
April	\$ 79,760	\$ 19,559		
May	\$ 99,078	\$ 19,317		
June	\$ 118,442	\$ 19,364		
July	\$ 138,932	\$ 20,491		
August	\$ 158,492	\$ 19,559		
September	\$ 177,640	\$ 19,148		
October	\$ 198,963	\$ 21,322		
November	\$ 219,266	\$ 20,304		
December	\$ 238,374	\$ 19,108		

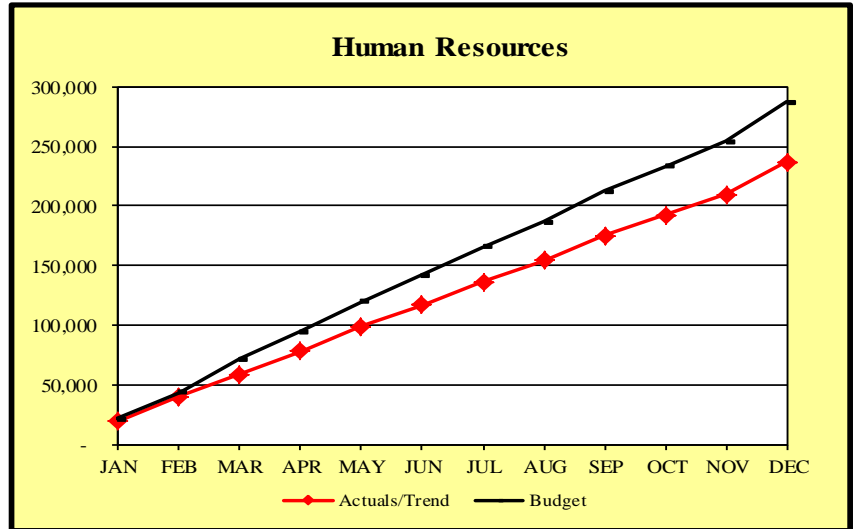


*The variance of -1.27% listed above, is a Year End Projected Variance.

City of Edmonds, WA
Monthly Expenditure Report-Human Resources
2013

Human Resources

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 21,417	\$ 21,417	\$ 19,264	-10.05%
February	43,437	22,020	39,680	-8.65%
March	71,550	28,113	59,024	-17.51%
April	94,953	23,403		
May	119,752	24,799		
June	141,891	22,139		
July	165,641	23,750		
August	186,678	21,037		
September	212,715	26,036		
October	233,346	20,631		
November	254,495	21,149		
December	287,190	32,695		

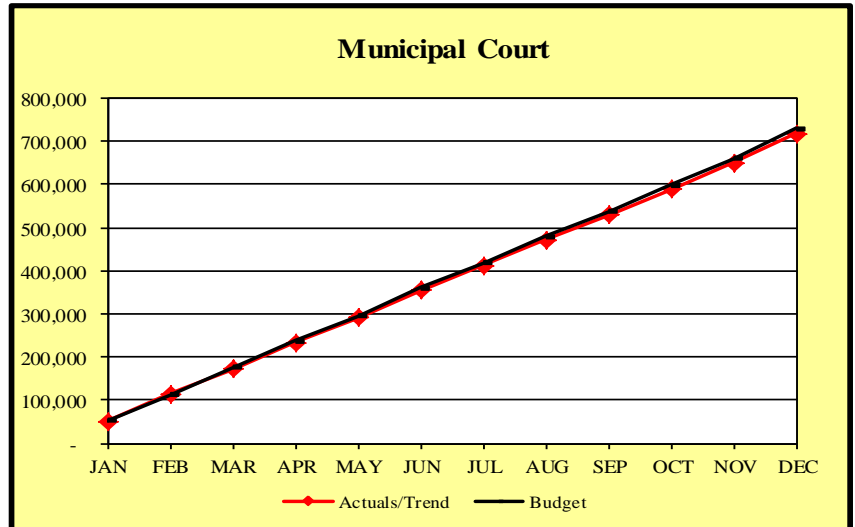


*The variance of -17.51% listed above, is a Year End Projected Variance.

City of Edmonds, WA
Monthly Expenditure Report-Municipal Court
2013

Municipal Court

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 53,643	\$ 53,643	\$ 51,789	-3.46%
February	112,911	59,267	115,326	2.14%
March	175,311	62,400	172,514	-1.60%
April	237,725	62,414		
May	296,077	58,352		
June	360,063	63,987		
July	418,105	58,042		
August	479,445	61,340		
September	537,638	58,193		
October	599,224	61,585		
November	660,765	61,541		
December	729,506	68,741		

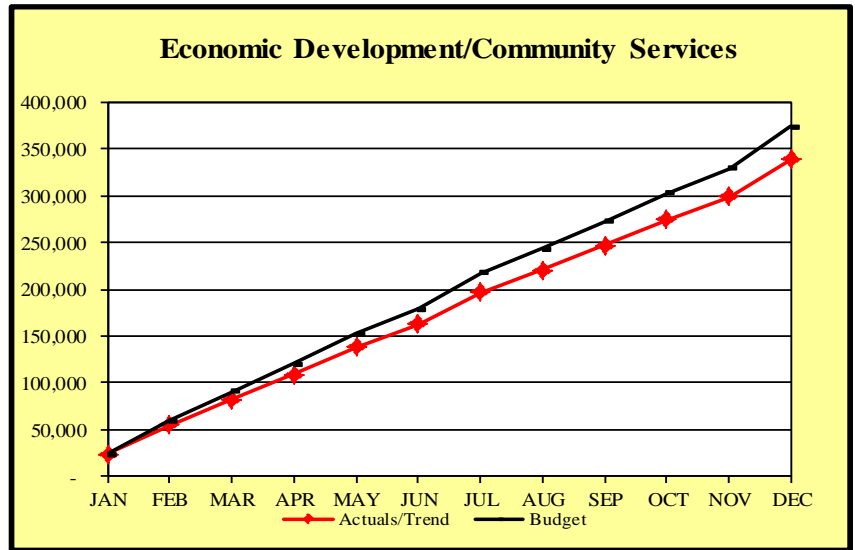


*The variance of -1.6% listed above, is a Year End Projected Variance.

City of Edmonds, WA
Monthly Expenditure Report-Economic Development/Community Services
2013

Economic Development/Community Services

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 23,621	\$ 23,621	\$ 23,455	-0.70%
February	59,476	35,855	54,572	-8.24%
March	90,712	31,236	82,365	-9.20%
April	120,039	29,327		
May	152,347	32,308		
June	179,102	26,755		
July	217,136	38,034		
August	242,932	25,796		
September	271,956	29,024		
October	302,512	30,556		
November	328,886	26,374		
December	373,314	44,428		

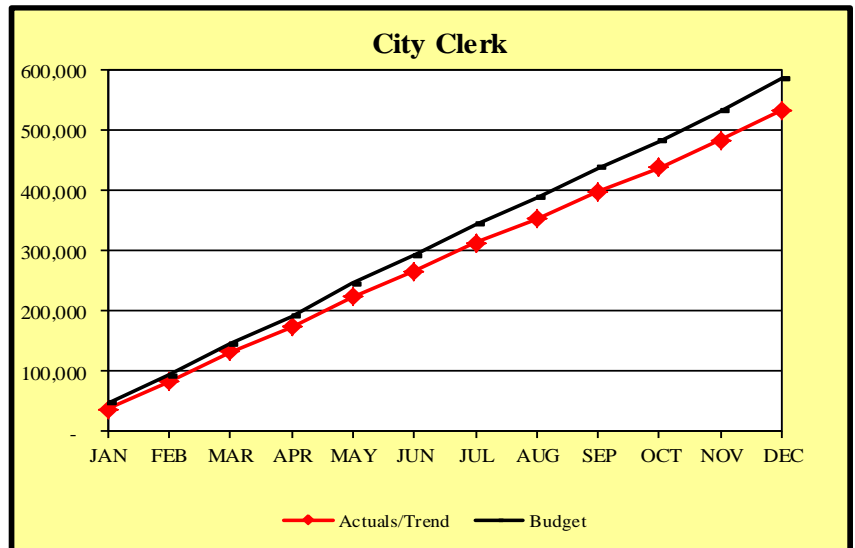


*The variance of -9.2% listed above, is a Year End Projected Variance.

City of Edmonds, WA
Monthly Expenditure Report-City Clerk
2013

City Clerk

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 46,581	\$ 46,581	\$ 37,742	-18.98%
February	92,331	45,750	83,146	-9.95%
March	145,417	53,085	132,277	-9.04%
April	190,728	45,311		
May	246,108	55,380		
June	293,563	47,455		
July	344,299	50,736		
August	388,440	44,142		
September	438,924	50,484		
October	482,314	43,390		
November	532,305	49,991		
December	586,831	54,526		



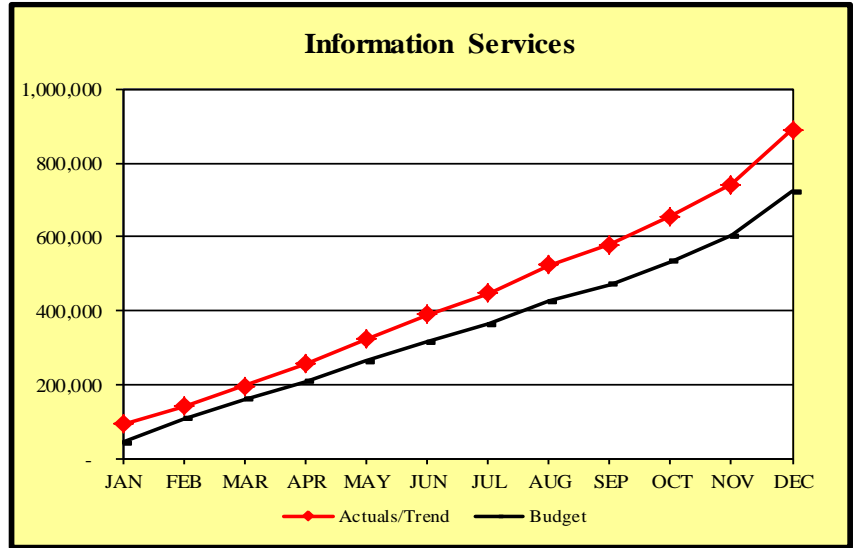
*The variance of -9.04% listed above, is a Year End Projected Variance.

*The negative variance shown above is due to unspent monies for the Public Records/Document Management System decision project. This project was started in November 2012, so we expect that future projections will be more in line with budget.

City of Edmonds, WA
Monthly Expenditure Report-Information Services
2013

Information Services

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 41,302	\$ 41,302	\$ 92,733	124.53%
February	107,298	65,997	139,675	30.17%
March	158,751	51,453	195,470	23.13%
April	207,167	48,416		
May	262,166	54,999		
June	315,619	53,452		
July	362,425	46,806		
August	424,811	62,386		
September	471,078	46,267		
October	532,480	61,402		
November	602,576	70,096		
December	723,534	120,958		



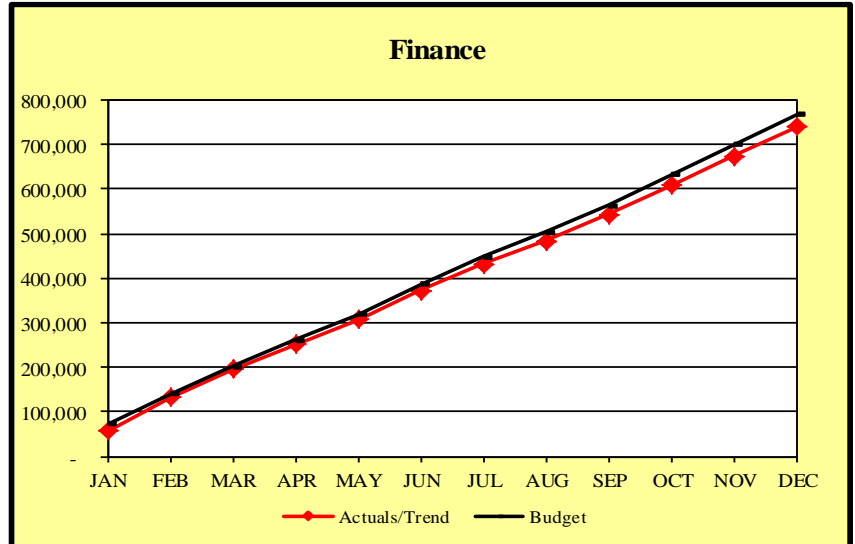
*The variance of 23.13% listed above, is a Year End Projected Variance.

*The variance shown above is due to purchase of the new Broadcast System, as well the temporary contract work for Information Services..

City of Edmonds, WA
Monthly Expenditure Report-Finance
2013

Finance

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 72,772	\$ 72,772	\$ 57,510	-20.97%
February	139,622	66,850	132,734	-4.93%
March	202,376	62,753	195,061	-3.61%
April	261,262	58,886		
May	319,205	57,944		
June	386,389	67,183		
July	447,973	61,584		
August	502,922	54,949		
September	563,970	61,048		
October	632,771	68,802		
November	699,652	66,881		
December	768,484	68,832		

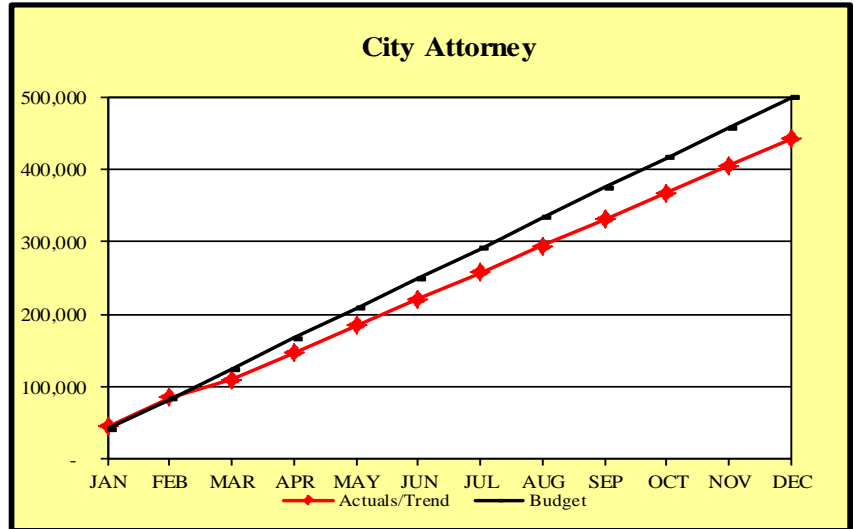


*The variance of -3.61% listed above, is a Year End Projected Variance.

City of Edmonds, WA
Monthly Expenditure Report-City Attorney
2013

City Attorney

		Cumulative		Monthly		YTD		Variance
		Budget Forecast		Budget Forecast		Actuals		%
January	\$	41,600	\$	41,600	\$	45,000		8.17%
February		83,200		41,600		85,261		2.48%
March		124,800		41,600		110,418		-11.52%
April		166,400		41,600				
May		208,000		41,600				
June		249,600		41,600				
July		291,200		41,600				
August		332,800		41,600				
September		374,400		41,600				
October		416,000		41,600				
November		457,600		41,600				
December		499,200		41,600				

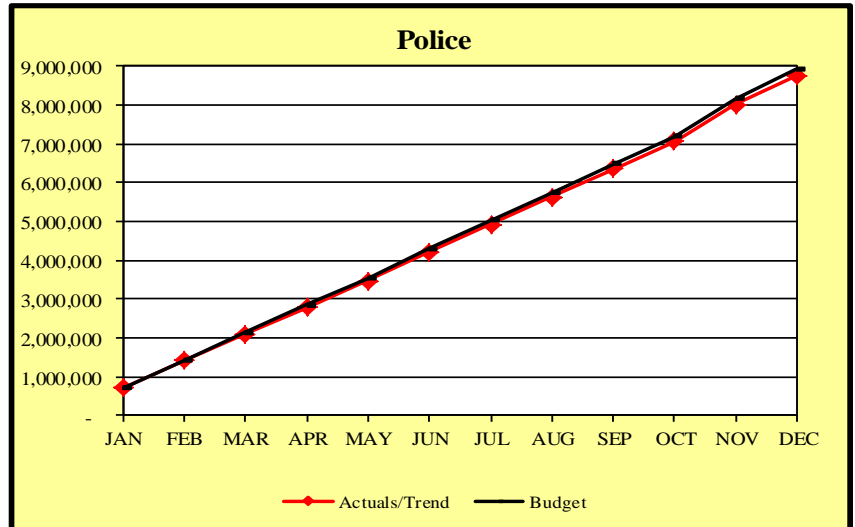


*The variance of -11.52% listed above, is a Year End Projected Variance.

City of Edmonds, WA
Monthly Expenditure Report-Police
2013

Police

		Cumulative		Monthly		YTD		Variance
		Budget Forecast		Budget Forecast		Actuals		%
January	\$	711,698	\$	711,698	\$	711,651		-0.01%
February		1,410,348		698,649		1,406,388		-0.28%
March		2,145,943		735,595		2,104,655		-1.92%
April		2,840,086		694,143				
May		3,527,398		687,312				
June		4,308,719		781,321				
July		5,026,944		718,225				
August		5,739,849		712,905				
September		6,480,625		740,777				
October		7,196,799		716,174				
November		8,160,013		963,214				
December		8,931,185		771,172				

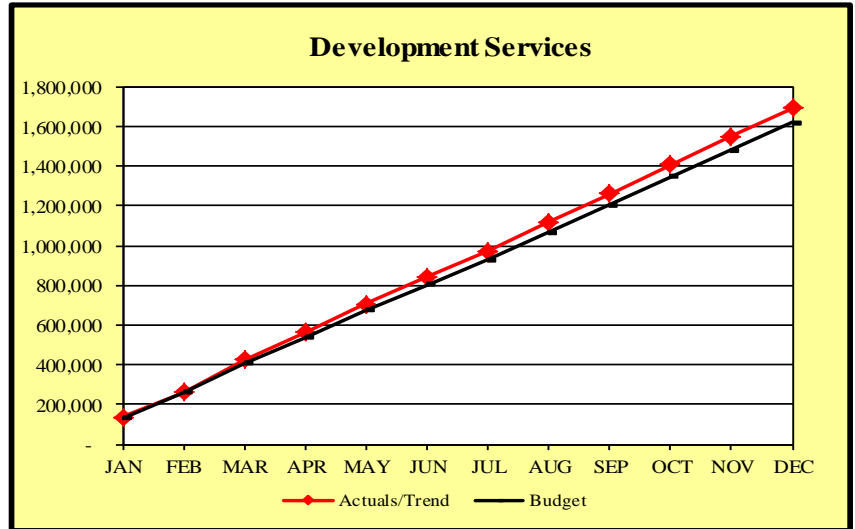


*The variance of -1.92% listed above, is a Year End Projected Variance.

City of Edmonds, WA
Monthly Expenditure Report-Development Services
2013

Development Services

		Cumulative		Monthly		YTD		Variance
		Budget Forecast		Budget Forecast		Actuals		%
January	\$	130,011	\$	130,011	\$	134,416		3.39%
February		261,991		131,980		262,483		0.19%
March		406,268		144,277		425,124		4.64%
April		539,522		133,254				
May		673,721		134,199				
June		805,445		131,724				
July		931,841		126,396				
August		1,069,195		137,354				
September		1,204,663		135,468				
October		1,348,572		143,909				
November		1,481,034		132,462				
December		1,619,042		138,008				

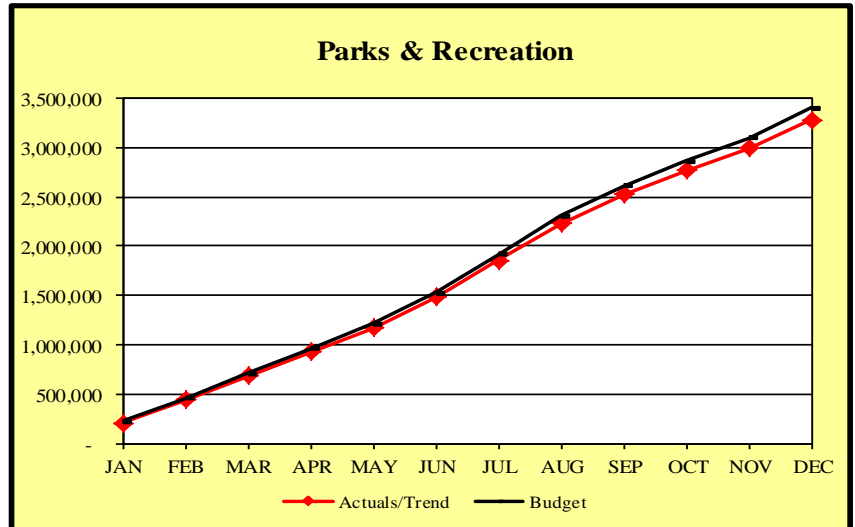


*The variance of 4.64% listed above, is a Year End Projected Variance.

City of Edmonds, WA
Monthly Expenditure Report-Parks & Recreation
2013

Parks & Recreation

		Cumulative		Monthly		YTD		Variance
		Budget Forecast		Budget Forecast		Actuals		%
January	\$	218,823	\$	218,823	\$	206,466		-5.65%
February		455,695		236,872		441,862		-3.04%
March		711,038		255,343		687,221		-3.35%
April		958,565		247,527				
May		1,214,257		255,692				
June		1,530,104		315,847				
July		1,920,254		390,150				
August		2,310,306		390,052				
September		2,615,670		305,363				
October		2,863,419		247,750				
November		3,094,270		230,851				
December		3,398,517		304,247				

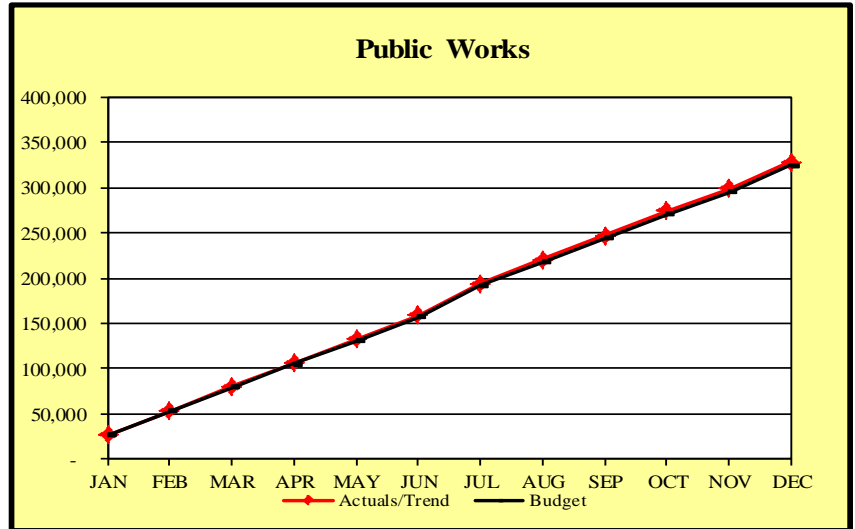


*The variance of -3.35% listed above, is a Year End Projected Variance.

City of Edmonds, WA
Monthly Expenditure Report-Public Works
2013

Public Works

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 27,007	\$ 27,007	\$ 26,193	-3.01%
February	52,806	25,799	53,241	0.82%
March	79,315	26,509	80,244	1.17%
April	104,820	25,505		
May	130,712	25,892		
June	156,718	26,006		
July	192,014	35,296		
August	217,880	25,866		
September	244,097	26,217		
October	270,921	26,824		
November	295,226	24,305		
December	324,517	29,291		

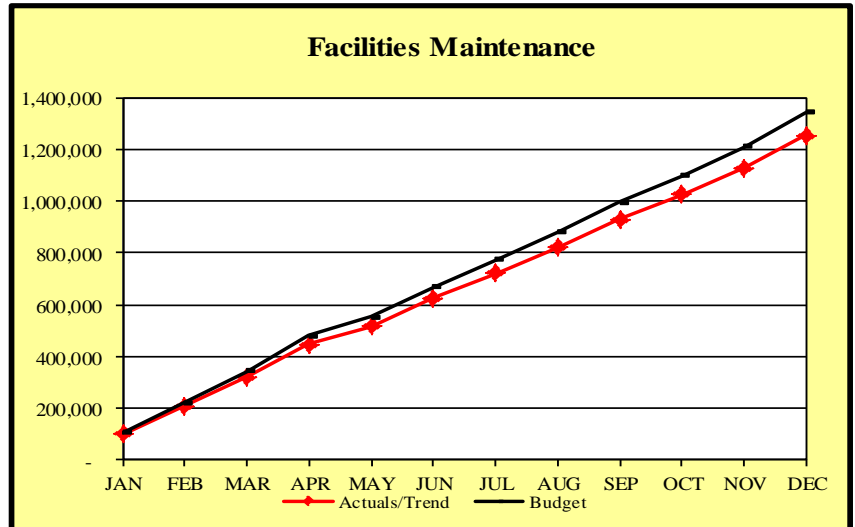


*The variance of 1.17% listed above, is a Year End Projected Variance.

City of Edmonds, WA
Monthly Expenditure Report-Facilities Maintenance
2013

Facilities Maintenance

	Cumulative	Monthly	YTD	Variance
	Budget Forecast	Budget Forecast	Actuals	%
January	\$ 106,672	\$ 106,672	\$ 98,355	-7.80%
February	220,921	114,249	209,083	-5.36%
March	343,665	122,743	320,411	-6.77%
April	478,949	135,284		
May	552,523	73,574		
June	670,350	117,826		
July	775,460	105,110		
August	878,941	103,481		
September	997,041	118,100		
October	1,099,774	102,733		
November	1,211,822	112,048		
December	1,344,159	132,337		

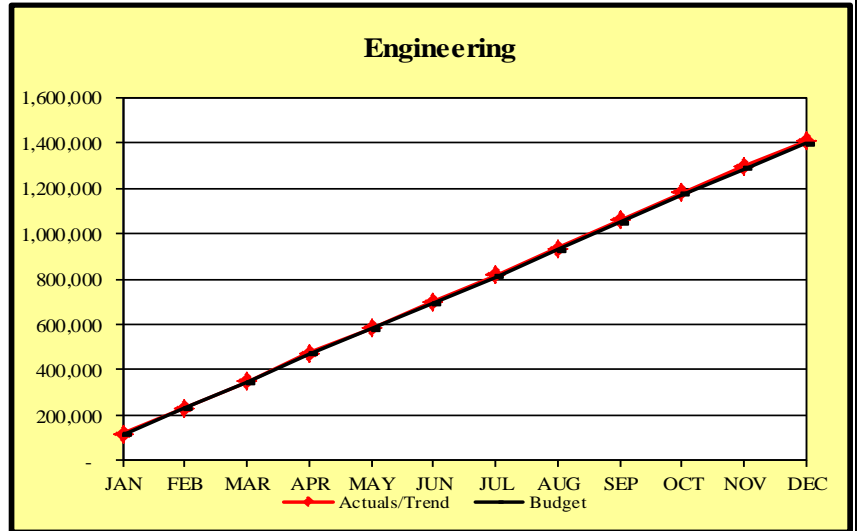


*The variance of -6.77% listed above, is a Year End Projected Variance.

City of Edmonds, WA
Monthly Expenditure Report-Engineering
2013

Engineering

		Cumulative		Monthly		YTD		Variance
		Budget		Forecast		Actuals		%
<i>January</i>	\$	114,878	\$	114,878	\$	116,885		1.75%
<i>February</i>		230,253		115,375		232,112		0.81%
<i>March</i>		344,777		114,524		347,757		0.86%
<i>April</i>		468,076		123,299				
<i>May</i>		577,613		109,537				
<i>June</i>		692,774		115,161				
<i>July</i>		811,036		118,261				
<i>August</i>		927,998		116,962				
<i>September</i>		1,048,742		120,745				
<i>October</i>		1,171,924		123,182				
<i>November</i>		1,285,309		113,385				
<i>December</i>		1,394,485		109,176				



**The variance of .86% listed above, is a Year End Projected Variance.*

CITY OF EDMONDS
REVENUES BY FUND - SUMMARY

Fund No.	Title	2013 Adopted Budget	3/31/2013 Revenues	Variance	% Received
001	GENERAL FUND	\$ 32,858,589	\$ 5,680,288	\$ (27,178,301)	17%
009	LEOFF-MEDICAL INS. RESERVE	350,350	73	(350,277)	0%
011	RISK MANAGEMENT FUND	418,200	220,100	(198,100)	53%
012	CONTINGENCY RESERVE FUND	123,223	1,097	(122,126)	1%
014	HISTORIC PRESERVATION GIFT FUND	15,000	682	(14,318)	5%
016	BUILDING MAINTENANCE	56,900	45	(56,855)	0%
104	DRUG ENFORCEMENT FUND	20,175	17,235	(2,940)	85%
111	STREET FUND	1,406,800	350,093	(1,056,707)	25%
112	COMBINED STREET CONST/IMPROVE	6,223,755	752,134	(5,471,621)	12%
117	MUNICIPAL ARTS ACQUIS. FUND	59,891	4,590	(55,301)	8%
118	MEMORIAL STREET TREE	27	4	(23)	14%
120	HOTEL/MOTEL TAX REVENUE FUND	52,870	12,586	(40,284)	24%
121	EMPLOYEE PARKING PERMIT FUND	18,120	5,382	(12,738)	30%
122	YOUTH SCHOLARSHIP FUND	2,025	3	(2,022)	0%
123	TOURISM PROMOTIONAL FUND/ARTS	19,000	11,215	(7,785)	59%
125	REAL ESTATE EXCISE TAX 2	662,600	257,504	(405,096)	39%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	650,600	257,358	(393,242)	40%
127	GIFTS CATALOG FUND	20,483	17,946	(2,537)	88%
129	SPECIAL PROJECTS FUND	222,800	166,187	(56,613)	75%
130	CEMETERY MAINTENANCE/IMPROVEMT	119,950	24,434	(95,516)	20%
132	PARKS CONSTRUCTION FUND	2,010,350	143,231	(1,867,119)	7%
136	PARKS TRUST FUND	228	206	(22)	90%
137	CEMETERY MAINTENANCE TRUST FD	14,600	2,929	(11,671)	20%
138	SISTER CITY COMMISSION	3,517	2	(3,515)	0%
139	TRANSPORTATION BENEFIT DISTRICT	645,000	147,055	(497,945)	23%
211	L.I.D. FUND CONTROL	22,130	5,916	(16,214)	27%
213	L.I.D. GUARANTY FUND	22,230	5	(22,225)	0%
231	2012 LT GO DEBT SERVICE FUND	1,009,902	-	(1,009,902)	0%
411	COMBINED UTILITY OPERATION	-	57,446	57,446	0%
421	WATER UTILITY FUND	10,625,680	1,412,638	(9,213,042)	13%
422	STORM UTILITY FUND	3,486,716	961,913	(2,524,803)	28%
423	SEWER/WWTP UTILITY FUND	11,020,123	2,019,937	(9,000,186)	18%
511	EQUIPMENT RENTAL FUND	1,361,972	348,422	(1,013,550)	26%
617	FIREMEN'S PENSION FUND	45,400	40	(45,360)	0%
		\$ 73,569,206	\$ 12,878,693	\$ (60,690,513)	18%

CITY OF EDMONDS
EXPENDITURES BY FUND - SUMMARY

Fund No.	Title	2013 Adopted Budget	3/31/2013 Expenditures	Variance	% Spent
001	GENERAL FUND	\$ 32,959,503	\$ 9,553,606	\$ (23,405,897)	29%
009	LEOFF-MEDICAL INS. RESERVE	619,400	92,705	(526,695)	15%
011	RISK MANAGEMENT RESERVE FUND	661,000	464,100	(196,900)	70%
014	HISTORIC PRESERVATION GIFT FUND	15,000	800	(14,200)	5%
016	BUILDING MAINTENANCE	205,000	493	(204,507)	0%
104	DRUG ENFORCEMENT FUND	80,033	1,987	(78,046)	2%
111	STREET FUND	1,557,715	375,338	(1,182,377)	24%
112	COMBINED STREET CONST/IMPROVE	6,324,984	179,022	(6,145,962)	3%
117	MUNICIPAL ARTS ACQUIS. FUND	139,800	5,847	(133,953)	4%
118	MEMORIAL STREET TREE	-	-	-	0%
120	HOTEL/MOTEL TAX REVENUE FUND	68,500	100	(68,400)	0%
121	EMPLOYEE PARKING PERMIT FUND	26,726	-	(26,726)	0%
122	YOUTH SCHOLARSHIP FUND	4,000	1,018	(2,982)	25%
123	TOURISM PROMOTIONAL FUND/ARTS	19,000	999	(18,001)	5%
125	REAL ESTATE EXCISE TAX 2	1,286,500	17,230	(1,269,270)	1%
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ FUND	668,534	-	(668,534)	0%
127	GIFTS CATALOG FUND	32,317	7,163	(25,154)	22%
129	SPECIAL PROJECTS FUND	222,800	10,045	(212,755)	5%
130	CEMETERY MAINTENANCE/IMPROVEMT	152,761	30,222	(122,539)	20%
132	PARKS CONSTRUCTION FUND	2,093,200	3,054	(2,090,146)	0%
136	PARKS TRUST FUND	-	-	-	0%
138	SISTER CITY COMMISSION	4,600	63	(4,537)	1%
139	TRANSPORTATION BENEFIT DISTRICT	645,000	147,055	(497,945)	23%
211	L.I.D. FUND CONTROL	22,130	-	(22,130)	0%
213	L.I.D. GUARANTY FUND	-	-	-	0%
231	2012 LT GO DEBT SERVICE FUND	1,009,902	-	(1,009,902)	0%
421	WATER UTILITY FUND	9,201,851	1,036,799	(8,165,052)	11%
422	STORM UTILITY FUND	4,565,772	713,535	(3,852,237)	16%
423	SEWER/WWTP UTILITY FUND	16,830,109	2,264,973	(14,565,136)	13%
511	EQUIPMENT RENTAL FUND	1,095,372	214,113	(881,259)	20%
617	FIREMEN'S PENSION FUND	108,790	38,741	(70,049)	36%
		\$ 80,620,299	\$ 15,159,010	\$ (65,461,289)	19%

CITY OF EDMONDS
CHANGE IN FUND BALANCE - SUMMARY

Fund No.	Title	1/1/2013 Beg. Balance	2013 Revenues	2013 Expenditures	Difference	3/31/2013 End. Balance
001	GENERAL FUND	\$ 4,829,369	\$ 5,680,288	\$ 9,553,606	\$ (3,873,318)	\$ 956,051
009	LEOFF-MEDICAL INS. RESERVE	387,319	73	92,705	(92,632)	294,688
011	RISK MANAGEMENT RESERVE FUND	244,000	220,100	464,100	(244,000)	-
012	CONTINGENCY RESERVE FUND	5,283,425	1,097	-	1,097	5,284,522
013	MULTIMODAL TRANSPORTATION FD.	55,859	-	-	-	55,859
014	HISTORIC PRESERVATION GIFT FUND	1,064	682	800	(118)	945
016	BUILDING MAINTENANCE	213,999	45	493	(448)	213,551
	TOTAL GENERAL FUND	11,015,035	5,902,285	10,111,704	(4,209,419)	6,805,616
104	DRUG ENFORCEMENT FUND	118,622	17,235	1,987	15,247	133,870
111	STREET FUND	114,146	350,093	375,338	(25,246)	88,900
112	COMBINED STREET CONST/IMPROVE	(477,093)	752,134	179,022	573,113	96,020
117	MUNICIPAL ARTS ACQUIS. FUND	421,142	4,590	5,847	(1,258)	419,884
118	MEMORIAL STREET TREE	17,669	4	-	4	17,673
120	HOTEL/MOTEL TAX REVENUE FUND	105,899	12,586	100	12,486	118,385
121	EMPLOYEE PARKING PERMIT FUND	71,492	5,382	-	5,382	76,874
122	YOUTH SCHOLARSHIP FUND	15,945	3	1,018	(1,015)	14,930
123	TOURISM PROMOTIONAL FUND/ARTS	55,999	11,215	999	10,216	66,215
125	REAL ESTATE EXCISE TAX 2	984,892	257,504	17,230	240,274	1,225,166
126	REAL ESTATE EXCISE TAX 1, PARKS ACQ	308,357	257,358	-	257,358	565,715
127	GIFTS CATALOG FUND	216,473	17,946	7,163	10,783	227,256
129	SPECIAL PROJECTS FUND	(139,809)	166,187	10,045	156,141	16,333
130	CEMETERY MAINTENANCE/IMPROVEMT	53,593	24,434	30,222	(5,788)	47,806
132	PARKS CONSTRUCTION FUND	686,352	143,231	3,054	140,178	826,530
136	PARKS TRUST FUND	149,873	206	-	206	150,079
137	CEMETERY MAINTENANCE TRUST FD	817,737	2,929	-	2,929	820,666
138	SISTER CITY COMMISSION	8,781	2	63	(62)	8,719
139	TRANSPORTATION BENEFIT DISTRICT	-	147,055	147,055	-	-
211	L.I.D. FUND CONTROL	3,496	5,916	-	5,916	9,412
213	L.I.D. GUARANTY FUND	22,234	5	-	5	22,239
231	2012 LT GO DEBT SERVICE FUND	(15,397)	-	-	-	(15,397)
234	LIMITED TAX G.O. BOND FUND,	681	-	-	-	681
411	COMBINED UTILITY OPERATION	-	57,446	-	57,446	57,446
421	WATER UTILITY FUND	12,322,592	1,412,638	1,036,799	375,839	12,698,431
422	STORM UTILITY FUND	7,552,075	961,913	713,535	248,378	7,800,453
423	SEWER/WWTP UTILITY FUND	43,942,247	2,019,937	2,264,973	(245,037)	43,697,210
511	EQUIPMENT RENTAL FUND	6,463,723	348,422	214,113	134,309	6,598,033
617	FIREMEN'S PENSION FUND	216,693	40	38,741	(38,701)	177,991
	TOTAL ALL FUNDS	\$ 85,053,451	\$ 12,878,693	\$ 15,159,010	\$ (2,280,317)	\$ 82,773,134

**We are currently using the estimated 2012 ending fund balance numbers for funds 421, 422, and 423.
These will be updated when actuals are in; due to the change in how these funds are structured.*



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**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2013 Adopted Budget	3/31/2013 Revenues	Variance	% Received
TAXES:				
REAL PERSONAL / PROPERTY TAX	\$ 9,781,109	\$ 416,187	\$ (9,364,922)	4%
EMS PROPERTY TAX	2,775,282	128,959	(2,646,323)	5%
VOTED PROPERTY TAX	916,103	41,033	(875,070)	4%
LOCAL RETAIL SALES/USE TAX	4,913,150	1,265,893	(3,647,257)	26%
NATURAL GAS USE TAX	8,706	3,123	(5,583)	36%
1/10 SALES TAX LOCAL CRIM JUST	520,417	144,864	(375,553)	28%
ELECTRIC UTILITY TAX	1,475,638	487,478	(988,160)	33%
GAS UTILITY TAX	811,174	303,170	(508,004)	37%
SOLID WASTE UTILITY TAX	287,710	74,898	(212,812)	26%
WATER UTILITY TAX	904,613	217,707	(686,906)	24%
SEWER UTILITY TAX	470,000	120,749	(349,251)	26%
STORMWATER UTILITY TAX	274,600	85,709	(188,891)	31%
T.V. CABLE UTILITY TAX	730,910	196,078	(534,832)	27%
TELEPHONE UTILITY TAX	1,529,498	366,495	(1,163,003)	24%
PULLTABS TAX	61,385	15,500	(45,885)	25%
AMUSEMENT GAMES	731	51	(680)	7%
LEASEHOLD EXCISE TAX	212,350	48,671	(163,679)	23%
PENALTIES ON GAMBLING TAXES	-	-	-	0%
	25,673,376	3,916,564	(21,756,812)	15%
LICENSES AND PERMITS:				
FIRE PERMITS-SPECIAL USE	5,555	-	(5,555)	0%
PROF AND OCC LICENSE-TAXI	1,030	300	(730)	29%
AMUSEMENTS	6,060	4,025	(2,035)	66%
FRANCHISE AGREEMENT-COMCAST	627,816	167,992	(459,824)	27%
FRANCHISE AGREEMENT-VERIZON/FRONTIER	95,806	22,058	(73,748)	23%
FRANCHISE AGREEMENT-BLACKROCK	8,287	2,938	(5,349)	35%
FRANCHISE AGREEMENT-ZAYO	-	5,000	5,000	0%
OLYMPIC VIEW WATER DISTRICT FRANCHISE	214,415	52,692	(161,723)	25%
GENERAL BUSINESS LICENSE	106,297	81,877	(24,420)	77%
DEV SERV PERMIT SURCHARGE	18,422	5,250	(13,172)	28%
NON-RESIDENT BUS LICENSE	39,274	24,050	(15,224)	61%
RIGHT OF WAY FRANCHISE FEE	9,500	9,773	273	103%
BUILDING STRUCTURE PERMITS	345,436	69,299	(276,137)	20%
ANIMAL LICENSES	13,205	3,781	(9,424)	29%
STREET AND CURB PERMIT	50,000	2,220	(47,780)	4%
OTR NON-BUS LIC/PERMITS	7,070	3,045	(4,025)	43%
DIVE PARK PERMIT FEE	-	-	-	0%
	1,548,173	454,300	(1,093,873)	29%
INTERGOVERNMENTAL:				
DOJ 15-0404-0-1-754 - BULLET PROOF VEST	1,191	-	(1,191)	0%
TARGET ZERO TEAMS GRANT	10,000	1,480	(8,520)	15%
HIGH VISIBILITY ENFORCEMENT	6,000	419	(5,581)	7%
PUD PRIVILEGE TAX	185,181	-	(185,181)	0%
MVET/SPECIAL DISTRIBUTION	8,828	2,281	(6,547)	26%
JUDICIAL SALARY CONTRIBUTION-STATE	12,572	3,134	(9,438)	25%
CRIMINAL JUSTICE-SPECIAL PROGRAMS	33,290	8,546	(24,744)	26%
DUI - CITIES	7,704	1,799	(5,905)	23%
LIQUOR EXCISE TAX	20,000	-	(20,000)	0%
LIQUOR BOARD PROFITS	301,761	89,450	(212,311)	30%
SHARED COURT COSTS	3,030	-	(3,030)	0%
MUNICIPAL COURT AGREEMENT W/LYNNWOOD	1,500	-	(1,500)	0%
	591,057	107,110	(482,447)	18%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2013 Adopted Budget	3/31/2013 Revenues	Variance	% Received
CHARGES FOR GOODS AND SERVICES:				
RECORD/LEGAL INSTRUMTS	1,065	179	(886)	17%
D/M COURT REC SER	172	14	(158)	8%
MUNIC.-DIST. COURT CURR EXPEN	188	32	(156)	17%
SALE MAPS & BOOKS	72	68	(4)	95%
PHOTOCOPIES	4,572	797	(3,775)	17%
POLICE DISCLOSURE REQUESTS	4,500	1,021	(3,479)	23%
ASSESSMENT SEARCH	5	-	(5)	0%
ENGINEERING FEES AND CHARGES	100,000	9,530	(90,470)	10%
ELECTION CANDIDATE FILING FEES	1,011	-	(1,011)	0%
SNO-ISLE	57,236	14,445	(42,791)	25%
PASSPORTS AND NATURALIZATION FEES	9,571	2,550	(7,021)	27%
POLICE SERVICES SPECIAL EVENTS	26,000	-	(26,000)	0%
OCDETF OVERTIME	-	1,113	1,113	0%
CAMPUS SAFETY-EDM. SCH. DIST.	11,615	-	(11,615)	0%
WOODWAY-LAW PROTECTION	36,000	2,470	(33,530)	7%
MISCELLANEOUS POLICE SERVICES	2,750	-	(2,750)	0%
DUI EMERGENCY FIRE SERVICES	532	202	(330)	38%
FIRE DISTRICT #1 STATION BILLINGS	27,808	13,304	(14,504)	48%
ADULT PROBATION SERVICE CHARGE	60,000	11,231	(48,769)	19%
ELECTRONIC MONITOR DUI	165	-	(165)	0%
BOOKING FEES	5,711	1,154	(4,557)	20%
FIRE CONSTRUCTION INSPECTION FEES	5,577	1,520	(4,057)	27%
EMERGENCY SERVICE FEES	23,976	2,753	(21,223)	11%
DUI EMERGENCY AID	67	-	(67)	0%
EMS TRANSPORT USER FEE	814,318	217,549	(596,769)	27%
POLICE - FINGERPRINTING	496	35	(461)	7%
CRIM CNV FEE DUI	698	133	(565)	19%
CRIM CONV FEE CT	4,360	982	(3,378)	23%
CRIM CONV FEE CN	1,624	257	(1,367)	16%
FIBER SERVICES	36,438	8,220	(28,218)	23%
INTERGOVERNMENTAL FIBER SERVICES	7,272	1,800	(5,472)	25%
FLEX FUEL PAYMENTS FROM STATIONS	213	394	181	185%
ANIMAL CONTROL SHELTER	6,616	1,090	(5,526)	16%
ZONING/SUBDIVISION FEE	38,000	16,255	(21,745)	43%
PLAN CHECKING FEES	216,457	53,157	(163,300)	25%
FIRE PLAN CHECK FEES	2,911	500	(2,411)	17%
PLANNING 1% INSPECTION FEE	1,200	-	(1,200)	0%
S.E.P.A. REVIEW	5,000	1,940	(3,060)	39%
CRITICAL AREA STUDY	12,000	3,410	(8,590)	28%
DV COORDINATOR SERVICES	10,921	2,768	(8,153)	25%
SWIM POOL ENTRANCE FEES	56,000	-	(56,000)	0%
GYM AND WEIGHTROOM FEES	5,500	1,694	(3,806)	31%
LOCKER FEES	300	-	(300)	0%
SWIM CLASS FEES	32,000	-	(32,000)	0%
INTERGOVERNMENTAL REVENUE-SSCCFH	69,300	-	(69,300)	0%
PROGRAM FEES	780,000	176,231	(603,769)	23%
TAXABLE RECREATION ACTIVITIES	115,500	43,573	(71,927)	38%
SWIM TEAM/DIVE TEAM	31,600	-	(31,600)	0%
BIRD FEST REGISTRATION FEES	660	-	(660)	0%
INTERFUND REIMBURSEMENT-CONTRACT SVCS	1,520,248	439,803	(1,080,445)	29%
	4,148,225	1,032,176	(3,116,049)	25%

**CITY OF EDMONDS
REVENUES - GENERAL FUND**

Title	2013 Adopted Budget	3/31/2013 Revenues	Variance	% Received
FINES AND FORFEITURES:				
PROOF OF VEHICLE INS PENALTY	10,214	1,843	(8,371)	18%
TRAFFIC INFRACTION PENALTIES	24,000	4,847	(19,153)	20%
NC TRAFFIC INFRACTION	213,000	45,390	(167,610)	21%
CRT COST FEE CODE LEG ASSESSMENT (LGA)	20,086	3,614	(16,472)	18%
SPEEDING DOUBLE	77	-	(77)	0%
NON-TRAFFIC INFRACTION PENALTIES	2,034	-	(2,034)	0%
OTHER INFRACTIONS '04	1,002	102	(900)	10%
PARKING INFRACTION PENALTIES	31,592	9,447	(22,145)	30%
PR-HANDICAPPED	794	-	(794)	0%
PARKING INFRACTION LOC	404	-	(404)	0%
PARK/INDDISZONE	3,000	400	(2,600)	13%
DWI PENALTIES	9,200	(205)	(9,405)	-2%
DUI - DP ACCT	415	429	14	103%
OTHER CRIMINAL TRAF MISDEM PEN	8	-	(8)	0%
CRIMINAL TRAFFIC MISDEMEANOR 8/03	33,000	5,680	(27,320)	17%
CRIMINAL CONVICTION FEE CT	-	62	62	0%
OTHER NON-TRAF MISDEMEANOR PEN	539	41	(498)	8%
OTHER NON TRAFFIC MISD. 8/03	14,000	(3,183)	(17,183)	-23%
COURT DV PENALTY ASSESSMENT	1,491	442	(1,049)	30%
CRIMINAL CONVICTION FEE CN	-	29		
CRIMINAL COSTS-RECOUPMENTS	113,265	20,109	(93,156)	18%
PUBLIC DEFENSE RECOUPMENT	40,000	5,174	(34,826)	13%
COURT INTERPRETER COSTS	292	6	(286)	2%
BUS. LICENSE PERMIT PENALTY	7,444	955	(6,489)	13%
MISC FINES AND PENALTIES	485	1,510	1,025	311%
	526,342	96,691	(429,680)	18%
MISCELLANEOUS:				
INVESTMENT INTEREST	8,000	140	(7,860)	2%
INTEREST ON COUNTY TAXES	1,250	304	(946)	24%
INTEREST - COURT COLLECTIONS	5,491	616	(4,875)	11%
PARKING	8,790	2,370	(6,420)	27%
SPACE/FACILITIES RENTALS	140,000	14,134	(125,866)	10%
BRACKET ROOM RENTAL	3,040	1,480	(1,560)	49%
LEASES LONG-TERM	143,000	43,185	(99,815)	30%
VENDING MACHINE/CONCESSION	4,500	694	(3,806)	15%
OTHER RENTS & USE CHARGES	6,200	-	(6,200)	0%
PARKS DONATIONS	4,300	7,250	2,950	169%
BIRD FEST CONTRIBUTIONS	1,400	200	(1,200)	14%
SALE OF JUNK/SALVAGE	1,486	-	(1,486)	0%
SALES OF UNCLAIM PROPERTY	1,750	1,553	(197)	89%
CONFISCATED AND FORFEITED PROPERTY	-	358	358	0%
POLICE JUDGMENTS/RESTITUTION	465	40	(425)	9%
CASHIER'S OVERAGES/SHORT AGES	44	1	(43)	2%
OTHER MISC REVENUES	3,000	563	(2,437)	19%
SMALL OVERPAYMENT	66	2	(64)	3%
NSF FEES - PARKS & REC	182	30	(152)	16%
NSF FEES - MUNICIPAL COURT	978	189	(789)	19%
NSF FEES - POLICE	91	-	(91)	0%
NSF FEES - DEVELOPMENT SERVICES DEPT	-	90	90	0%
	334,033	73,197	(260,926)	22%
TRANSFERS-IN:				
INSURANCE RECOVERIES	-	-	-	0%
INTERFUND TRANSFER-IN	-	-	-	0%
INTERFUND TRANSFER - In (From 121)	25,086	-	(25,086)	0%
INTERFUND TRANSFER (From 127)	12,297	-	(12,297)	0%
	37,383	-	(37,383)	0%
TOTAL GENERAL FUND REVENUE	\$ 32,858,589	\$ 5,680,038	\$ (27,177,170)	17%



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**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2013 Adopted Budget	3/31/2013 Expenditures	Variance	% Used
GENERAL FUND EXPENDITURES (001)				
SALARIES AND WAGES	\$ 12,069,872	\$ 2,987,023	\$ (9,082,849)	25%
OVERTIME	415,100	83,936	(331,164)	20%
HOLIDAY BUY BACK	193,388	802	(192,586)	0%
BENEFITS	4,094,462	1,009,849	(3,084,613)	25%
UNIFORMS	61,110	9,405	(51,705)	15%
SUPPLIES	374,244	68,922	(305,322)	18%
SMALL EQUIPMENT	117,050	24,822	(92,228)	21%
PROFESSIONAL SERVICES	1,949,484	314,045	(1,635,440)	16%
COMMUNICATIONS	204,660	42,912	(161,748)	21%
TRAVEL	36,742	2,122	(34,620)	6%
ADVERTISING	40,865	4,307	(36,558)	11%
RENTAL/LEASE	834,943	207,480	(627,463)	25%
INSURANCE	396,193	397,566	1,373	100%
UTILITIES	414,600	113,768	(300,832)	27%
REPAIRS & MAINTENANCE	320,547	67,028	(253,519)	21%
MISCELLANEOUS	279,880	82,961	(196,919)	30%
INTERGOVERNMENTAL SERVICES	8,099,655	3,845,609	(4,254,046)	47%
ECA CONTINGENCY RESERVE	190,000	-	(190,000)	0%
EXCISE TAXES	5,500	760	(4,740)	14%
INTERFUND TRANSFER (009,111,112,116)	1,325,185	255,078	(1,070,107)	19%
MACHINERY/EQUIPMENT	85,000	22,735	(62,265)	27%
GENERAL OBLIGATION BOND PRINCIPAL	946,595	-	(946,595)	0%
CAPITAL LEASES AND INSTALLMENT PURCHASES	64,014	-	(64,014)	0%
OTHER DEBT	-	478	478	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	185,614	-	(185,614)	0%
DEBT ISSUE COSTS	5,000	-	(5,000)	0%
INTERFUND SERVICES	201,800	-	(201,800)	0%
INTERFUND RENTAL	48,000	12,000	(36,000)	25%
	<u>\$ 32,959,503</u>	<u>\$ 9,553,606</u>	<u>\$ (23,405,897)</u>	<u>29%</u>
LEO FF-MEDICAL INS. RESERVE (009)				
BENEFITS	\$ 435,000	\$ 65,174	\$ (369,826)	15%
IN HOME LTC CLAIMS	176,400	27,531	(148,869)	16%
PROFESSIONAL SERVICES	8,000	-	(8,000)	0%
MISCELLANEOUS	-	-	-	0%
	<u>\$ 619,400</u>	<u>\$ 92,705</u>	<u>\$ (526,695)</u>	<u>15%</u>
RISK MANAGEMENT RESERVE FUND (011)				
MISCELLANEOUS	\$ 661,000	464,100	(196,900)	70%
	<u>\$ 661,000</u>	<u>\$ 464,100</u>	<u>\$ (196,900)</u>	<u>70%</u>
HISTORIC PRESERVATION GIFT FUND (014)				
SUPPLIES	\$ 2,000	\$ -	\$ (2,000)	0%
PROFESSIONAL SERVICES	2,000	-	(2,000)	0%
ADVERTISING	1,000	-	(1,000)	0%
MISCELLANEOUS	10,000	800	(9,200)	8%
	<u>\$ 15,000</u>	<u>\$ 800</u>	<u>\$ (14,200)</u>	<u>5%</u>
BUILDING MAINTENANCE SUBFUND (016)				
SUPPLIES	\$ 10,000	\$ -	\$ (10,000)	0%
PROFESSIONAL SERVICES	20,000	-	(20,000)	0%
REPAIRS & MAINTENANCE	5,000	493	(4,507)	10%
CONSTRUCTION PROJECTS	170,000	-	(170,000)	0%
	<u>\$ 205,000</u>	<u>\$ 493</u>	<u>\$ (34,507)</u>	<u>0%</u>
DRUG ENFORCEMENT FUND (104)				
SUPPLIES	\$ -	\$ -	\$ -	0%
FUEL CONSUMED	2,000	1,136	(864)	57%
SMALL EQUIPMENT	5,000	-	(5,000)	0%
COMMUNICATIONS	2,233	851	(1,382)	38%
REPAIR/MAINT	800	-	(800)	0%
MISCELLANEOUS	20,000	-	(20,000)	0%
INTERGOVTL SVC	50,000	-	(50,000)	0%
	<u>\$ 80,033</u>	<u>\$ 1,987</u>	<u>\$ (78,046)</u>	<u>2%</u>

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2013 Adopted Budget	3/31/2013 Expenditures	Variance	% Used
STREET FUND (111)				
SALARIES AND WAGES	\$ 447,655	\$ 107,186	\$ (340,469)	24%
OVERTIME	18,400	4,269	(14,131)	23%
BENEFITS	197,283	45,802	(151,481)	23%
UNIFORMS	6,000	3,400	(2,600)	57%
SUPPLIES	240,000	37,089	(202,911)	15%
SMALL EQUIPMENT	26,000	-	(26,000)	0%
PROFESSIONAL SERVICES	32,700	3,984	(28,716)	12%
COMMUNICATIONS	3,500	584	(2,916)	17%
TRAVEL	1,000	-	(1,000)	0%
ADVERTISING	350	-	(350)	0%
RENTAL/LEASE	159,134	39,295	(119,839)	25%
INSURANCE	87,204	87,201	(3)	100%
UTILITIES	267,750	43,810	(223,940)	16%
REPAIRS & MAINTENANCE	25,000	2,313	(22,687)	9%
MISCELLANEOUS	8,000	315	(7,685)	4%
INTERGOVERNMENTAL SERVICES	4,000	89	(3,911)	2%
INTERFUND TRANSFER	-	-	-	0%
GENERAL OBLIGATION BOND PRINCIPAL	31,665	-	(31,665)	0%
INTEREST ON LONG-TERM EXTERNAL DEBT	2,074	-	(2,074)	0%
	<u>\$ 1,557,715</u>	<u>\$ 375,338</u>	<u>\$ (1,182,377)</u>	<u>24%</u>
COMBINED STREET CONST/IMPROVE (112)				
PROFESSIONAL SERVICES	\$ 1,152,100	\$ 69,167	\$ (1,082,933)	6%
INTERFUND TRANSFER OUT (to 112,117)	378,500	-	(378,500)	0%
LAND	909,400	-	(909,400)	0%
CONST SURFACE CONST PROJECTS	3,502,300	75,590	(3,426,710)	2%
INTERGOVERNMENTAL LOANS	72,203	-	(72,203)	0%
INTEREST ON INTERGOVERNMENTAL LOANS	4,481	-	(4,481)	0%
INTERFUND SERVICES	306,000	34,264	(271,736)	11%
	<u>\$ 6,324,984</u>	<u>\$ 179,022</u>	<u>\$ (6,145,962)</u>	<u>3%</u>
MUNICIPAL ARTS ACQUIS. FUND (117)				
SUPPLIES	\$ 4,200	\$ -	\$ (4,200)	0%
SMALL EQUIPMENT	1,000	-	(1,000)	0%
PROFESSIONAL SERVICES	116,700	4,373	(112,327)	4%
TRAVEL	50	12	(38)	24%
ADVERTISING	4,000	1,450	(2,550)	36%
RENTAL/LEASE	550	-	(550)	0%
REPAIRS & MAINTENANCE	300	-	(300)	0%
MISCELLANEOUS	10,000	12	(9,988)	0%
INTERFUND TRANSFER	3,000	-	(3,000)	0%
	<u>\$ 139,800</u>	<u>\$ 5,847</u>	<u>\$ (133,953)</u>	<u>4%</u>
MEMORIAL STREET TREE FUND (118)				
SUPPLIES	\$ -	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
HO TEL/MO TEL TAX REVENUE FUND (120)				
PROFESSIONAL SERVICES	\$ 14,500	\$ -	\$ (14,500)	0%
ADVERTISING	37,500	-	(37,500)	0%
MISCELLANEOUS	2,500	100	(2,400)	4%
INTERFUND TRANSFERS (to 117, 132)	14,000	-	(14,000)	0%
	<u>\$ 68,500</u>	<u>\$ 100</u>	<u>\$ (68,400)</u>	<u>0%</u>
EMPLOYEE PARKING PERMIT FUND (121)				
SUPPLIES	\$ 1,640	\$ -	\$ (1,640)	0%
INTERFUND TRANSFER (to 001)	25,086	-	(25,086)	0%
	<u>\$ 26,726</u>	<u>\$ -</u>	<u>\$ (26,726)</u>	<u>0%</u>
YOUTH SCHOLARSHIP FUND (122)				
MISCELLANEOUS	\$ 4,000	\$ 1,018	\$ (2,982)	25%
	<u>\$ 4,000</u>	<u>\$ 1,018</u>	<u>\$ (2,982)</u>	<u>25%</u>
TOURISM PROMOTIONAL FUND/ARTS (123)				
PROFESSIONAL SVC	\$ 10,500	\$ 447	\$ (10,053)	4%
ADVERTISING	4,500	553	(3,948)	12%
MISCELLANEOUS	4,000	-	(4,000)	0%
	<u>\$ 19,000</u>	<u>\$ 999</u>	<u>\$ (18,001)</u>	<u>5%</u>

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2013 Adopted Budget	3/31/2013 Expenditures	Variance	% Used
REAL ESTATE EXCISE TAX 2 (125)				
SUPPLIES	\$ 29,000	\$ 19,160	\$ (9,840)	66%
PROFESSIONAL SERVICES	337,000	(2,079)	(339,079)	-1%
ADVERTISING	-	148	-	0%
UTILITIES	-	-	-	0%
REPAIRS & MAINTENANCE	185,000	-	(185,000)	0%
INTERFUND TRANSFER (to 132)	635,500	-	(635,500)	0%
CONSTRUCTION PROJECTS	100,000	-	(100,000)	0%
INTERFUND SERVICES	-	-	-	0%
	<u>\$ 1,286,500</u>	<u>\$ 17,230</u>	<u>\$ (1,269,418)</u>	<u>1%</u>
REAL ESTATE EXCISE TAX 1, PARKS ACQ (126)				
MISCELLANEOUS	\$ -	\$ -	\$ -	0%
TRANSFER TO FUND 231	438,910	-	(438,910)	0%
LAND	200,000	-	(200,000)	0%
GENERAL OBLIGATION BONDS	17,550	-	(17,550)	0%
INTEREST	12,074	-	(12,074)	0%
	<u>\$ 668,534</u>	<u>\$ -</u>	<u>\$ (668,534)</u>	<u>0%</u>
GIFTS CATALOG FUND (127)				
SUPPLIES	\$ 14,020	\$ 1,013	\$ (13,007)	7%
PROFESSIONAL SERVICES	6,000	6,150	150	103%
INTERFUND TRANSFER (to 001)	12,297	-	(12,297)	0%
	<u>\$ 32,317</u>	<u>\$ 7,163</u>	<u>\$ (25,154)</u>	<u>22%</u>
SPECIAL PROJECTS FUND (129)				
PROFESSIONAL SERVICES	\$ 31,700	\$ -	\$ (31,700)	0%
CONSTRUCTION PROJECTS	171,600	-	(171,600)	0%
INTERFUND SERVICES	19,500	10,045	(9,455)	52%
	<u>\$ 222,800</u>	<u>\$ 10,045</u>	<u>\$ (212,755)</u>	<u>5%</u>
CEMETERY MAINTENANCE/IMPROVEMENT (130)				
SALARIES AND WAGES	\$ 68,605	\$ 17,341	\$ (51,264)	25%
OVERTIME	3,500	124	(3,376)	4%
BENEFITS	33,188	7,843	(25,345)	24%
UNIFORMS	1,000	-	(1,000)	0%
SUPPLIES	7,000	255	(6,745)	4%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	20,000	1,867	(18,133)	9%
PROFESSIONAL SERVICES	1,000	-	(1,000)	0%
COMMUNICATIONS	1,412	350	(1,062)	25%
TRAVEL	500	-	(500)	0%
ADVERTISING	3,000	108	(2,892)	4%
RENTAL/LEASE	5,256	1,314	-	0%
UTILITIES	3,800	-	(3,800)	0%
REPAIRS & MAINTENANCE	500	-	(500)	0%
MISCELLANEOUS	4,000	1,019	(2,981)	25%
MACHINERY/EQUIPMENT	-	-	-	0%
INTERFUND SERVICES	-	-	-	0%
	<u>\$ 152,761</u>	<u>\$ 30,222</u>	<u>\$ (118,597)</u>	<u>20%</u>
PARKS CONSTRUCTION FUND (132)				
SUPPLIES	\$ -	\$ -	\$ -	0%
PROFESSIONAL SERVICES	1,907,500	1,940	(1,905,560)	0%
INTERFUND TRANSFER	-	-	-	0%
CONSTRUCTION PROJECTS	182,700	-	(182,700)	0%
INTERFUND SERVICES	3,000	1,114	(1,886)	37%
	<u>\$ 2,093,200</u>	<u>\$ 3,054</u>	<u>\$ (2,090,146)</u>	<u>0%</u>
PARKS TRUST FUND (136)				
INTERFUND TRANSFER	\$ -	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
SISTER CITY COMMISSION (138)				
SUPPLIES	\$ 500	\$ -	\$ (500)	0%
STUDENT TRIP	2,600	-	(2,600)	0%
MISCELLANEOUS	1,500	63	(1,437)	4%
	<u>\$ 4,600</u>	<u>\$ 63</u>	<u>\$ (4,537)</u>	<u>1%</u>
TRANSPORTATION BENEFIT DISTRICT (139)				
PROFESSIONAL SERVICES	\$ -	\$ 1,756	\$ 1,756	0%
INSURANCE	5,000	5,000	-	100%
INTERFUND TRANSFER	640,000	140,299	(499,701)	22%
	<u>\$ 645,000</u>	<u>\$ 147,055</u>	<u>\$ (497,945)</u>	<u>23%</u>

CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL

Title	2013 Adopted Budget	3/31/2013 Expenditures	Variance	% Used
LID FUND CONTROL (211)				
INTERFUND TRANSFER	\$ 22,130	\$ -	\$ (22,130)	0%
	<u>\$ 22,130</u>	<u>\$ -</u>	<u>\$ (22,130)</u>	<u>0%</u>
LID GUARANTY FUND (213)				
INTERFUND TRANSFER	\$ -	\$ -	\$ -	0%
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>
2012 LTGO DEBT SERVIC FUND (231)				
GENERAL OBLIGATION BOND	\$ 825,372	\$ -	\$ (825,372)	0%
INTEREST	184,530	-	(184,530)	0%
DEBT ISSUE COSTS	-	-	-	0%
	<u>\$ 1,009,902</u>	<u>\$ -</u>	<u>\$ (1,009,902)</u>	<u>0%</u>
WATER FUND (421)				
SALARIES AND WAGES	\$ 756,455	\$ 177,452	\$ (579,003)	23%
OVERTIME	24,180	3,557	(20,623)	15%
BENEFITS	285,866	73,319	(212,547)	26%
UNIFORMS	6,840	1,844	(4,996)	27%
SUPPLIES	143,505	11,947	(131,558)	8%
FUEL CONSUMED	-	-	-	0%
WATER PURCHASED FOR RESALE	1,725,000	190,276	(1,534,724)	11%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	140,000	23,819	(116,181)	17%
SMALL EQUIPMENT	10,400	105	(10,295)	1%
PROFESSIONAL SERVICES	173,136	22,983	(150,153)	13%
COMMUNICATIONS	30,280	8,471	(21,809)	28%
TRAVEL	3,400	-	(3,400)	0%
ADVERTISING	560	-	(560)	0%
RENTAL/LEASE	91,205	23,107	(68,098)	25%
INSURANCE	67,699	67,607	(92)	100%
UTILITIES	28,000	8,193	(19,807)	29%
REPAIRS & MAINTENANCE	24,160	363	(23,797)	2%
MISCELLANEOUS	307,630	80,040	(227,590)	26%
INTERGOVERNMENTAL SERVICES	30,000	10,079	(19,921)	34%
INTERFUND TAXES	904,893	217,707	(687,186)	24%
INTERFUND TRANSFER (to 117,414)	927,500	-	(927,500)	0%
MACHINERY/EQUIPMENT	85,000	-	(85,000)	0%
CONSTRUCTION PROJECTS	2,532,580	-	(2,532,580)	0%
GENERAL OBLIGATION BONDS	2,025	-	(2,025)	0%
REVENUE BONDS	209,471	-	(209,471)	0%
INTERGOVERNMENTAL LOANS	45,839	-	(45,839)	0%
INTEREST	280,306	-	(280,306)	0%
DEBT ISSUE COSTS	16,553	-	(16,553)	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	175	175	0%
INTERFUND SERVICES	349,368	115,756	(233,612)	33%
	<u>\$ 9,201,851</u>	<u>\$ 1,036,799</u>	<u>\$ (8,165,052)</u>	<u>11%</u>

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2013 Adopted Budget	3/31/2013 Expenditures	Variance	% Used
STORM FUND (422)				
SALARIES AND WAGES	\$ 568,591	\$ 137,385	\$ (431,206)	24%
OVERTIME	6,000	2,789	(3,211)	46%
BENEFITS	232,141	55,785	(176,356)	24%
UNIFORMS	6,540	3,813	(2,727)	58%
SUPPLIES	50,000	2,808	(47,192)	6%
SMALL EQUIPMENT	4,400	-	(4,400)	0%
PROFESSIONAL SERVICES	599,190	172,032	(427,158)	29%
COMMUNICATIONS	3,480	301	(3,179)	9%
TRAVEL	4,300	-	(4,300)	0%
ADVERTISING	500	-	(500)	0%
RENTAL/LEASE	217,412	53,280	(164,132)	25%
INSURANCE	8,418	8,407	(11)	100%
UTILITIES	10,000	2,651	(7,349)	27%
REPAIR & MAINTENANCE	11,860	-	(11,860)	0%
MISCELLANEOUS	106,100	25,508	(80,592)	24%
INTERGOVERNMENTAL SERVICES	45,000	16,682	(28,318)	37%
INTERFUND TAXES AND OPERATING ASSESSMENT	291,600	85,709	(205,891)	29%
INTERFUND TRANSFER (to 112, 117)	237,766	-	(237,766)	0%
CONSTRUCTION PROJECTS	1,458,400	-	(1,458,400)	0%
GENERAL OBLIGATION BONDS	101,469	-	(101,469)	0%
REVENUE BONDS	82,906	-	(82,906)	0%
INTERGOVERNMENTAL LOANS	32,063	-	(32,063)	0%
INTEREST	187,245	-	(187,245)	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	83	83	0%
INTERFUND PROFESSIONAL SERVICES	300,391	146,304	(154,087)	49%
	<u>\$ 4,565,772</u>	<u>\$ 713,535</u>	<u>\$ (3,852,237)</u>	<u>16%</u>
SEWER FUND (423)				
SALARIES AND WAGES	\$ 1,653,859	\$ 391,476	\$ (1,262,383)	24%
OVERTIME	73,000	32,190	(40,810)	44%
BENEFITS	677,979	158,866	(519,113)	23%
UNIFORMS	11,190	5,843	(5,347)	52%
SUPPLIES	482,505	59,784	(422,721)	12%
FUEL CONSUMED	90,000	51,046	(38,954)	57%
SUPPLIES PURCHASED FOR INV OR RESALE	3,000	-	(3,000)	0%
SMALL EQUIPMENT	16,400	1,880	(14,520)	11%
PROFESSIONAL SERVICES	1,024,236	368,273	(655,963)	36%
COMMUNICATIONS	40,280	9,018	(31,262)	22%
TRAVEL	7,400	-	(7,400)	0%
ADVERTISING	2,500	-	(2,500)	0%
RENTAL/LEASE	133,736	33,024	(100,712)	25%
INSURANCE	157,117	156,092	(1,025)	99%
UTILITIES	931,200	198,978	(732,222)	21%
REPAIR & MAINTENANCE	90,000	14,886	(75,114)	17%
MISCELLANEOUS	211,100	52,282	(158,818)	25%
INTERGOVERNMENTAL SERVICES	290,000	42,648	(247,352)	15%
INTERFUND TAXES AND OPERATING ASSESSMENT	470,000	120,749	(349,251)	26%
INTERFUND TRANSFERS (to 414, 423)	1,125,280	-	(1,125,280)	0%
MACHINERY/EQUIPMENT	141,000	-	(141,000)	0%
CONSTRUCTION PROJECTS	7,924,700	435,339	(7,489,361)	5%
GENERAL OBLIGATION BONDS	195,602	-	(195,602)	0%
REVENUE BONDS	222,625	-	(222,625)	0%
INTERGOVERNMENTAL LOANS	138,939	-	(138,939)	0%
INTEREST	125,421	-	(125,421)	0%
DEBT ISSUE COSTS	16,551	-	(16,551)	0%
OTHER INTEREST & DEBT SERVICE COSTS	-	41	41	0%
INTERFUND PROFESSIONAL SERVICES	574,489	132,558	(441,931)	23%
	<u>\$ 16,830,109</u>	<u>\$ 2,264,973</u>	<u>\$ (14,565,136)</u>	<u>13%</u>

**CITY OF EDMONDS
EXPENDITURES BY FUND - DETAIL**

Title	2013 Adopted Budget	3/31/2013 Expenditures	Variance	% Used
EQUIPMENT RENTAL FUND (511)				
SALARIES AND WAGES	\$ 228,064	\$ 34,458	\$ (193,606)	15%
OVERTIME	1,000	886	(114)	89%
BENEFITS	100,397	16,716	(83,681)	17%
UNIFORMS	1,000	293	(707)	29%
SUPPLIES	76,000	11,202	(64,798)	15%
FUEL CONSUMED	1,000	-	(1,000)	0%
SUPPLIES PURCHASED FOR INVENTORY/RESALE	321,800	45,509	(276,291)	14%
SMALL EQUIPMENT	8,000	543	(7,457)	7%
PROFESSIONAL SERVICES	1,000	569	(431)	57%
COMMUNICATIONS	3,000	314	(2,686)	10%
RENTAL/LEASE	9,996	2,256	(7,740)	23%
INSURANCE	34,083	32,700	(1,383)	96%
UTILITIES	14,000	3,926	(10,074)	28%
REPAIRS & MAINTENANCE	60,000	16,093	(43,907)	27%
MISCELLANEOUS	6,000	1,602	(4,398)	27%
INTERGOVERNMENTAL SERVICES	2,500	119	(2,381)	5%
MACHINERY/EQUIPMENT	217,532	46,927	(170,605)	22%
INTERFUND SERVICES	10,000	-	(10,000)	0%
	<u>\$ 1,095,372</u>	<u>\$ 214,113</u>	<u>\$ (881,259)</u>	<u>20%</u>
FIREMEN'S PENSION FUND (617)				
BENEFITS	\$ 63,000	\$ 10,323	\$ (52,677)	16%
PENSION AND DISABILITY PAYMENTS	43,790	28,418	(15,372)	65%
PROF SERVICES	2,000	-	(2,000)	0%
	<u>\$ 108,790</u>	<u>\$ 38,741</u>	<u>\$ (70,049)</u>	<u>36%</u>
TOTAL EXPENDITURE ALL FUNDS	<u>\$ 80,620,299</u>	<u>\$ 15,159,010</u>	<u>\$ (65,273,296)</u>	<u>19%</u>

CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN SUMMARY

Title	2013 Adopted Budget	3/31/2013 Expenditures	Variance	% Used
CITY COUNCIL	\$ 273,623	\$ 61,389	\$ (212,234)	22%
OFFICE OF MAYOR	238,374	59,435	(178,939)	25%
HUMAN RESOURCES	287,190	59,024	(228,166)	21%
MUNICIPAL COURT	729,506	172,514	(556,992)	24%
CITY CLERK	586,831	132,277	(454,554)	23%
ADMINISTRATIVE SERVICES	1,492,018	390,531	(1,101,487)	26%
CITY ATTORNEY	499,200	110,418	(388,782)	22%
NON-DEPARTMENTAL	11,467,569	4,520,241	(6,947,328)	39%
POLICE SERVICES	8,931,185	2,104,655	(6,826,530)	24%
COMMUNITY SERVICES	373,314	82,365	(290,949)	22%
DEVELOPMENT SERVICES	1,619,042	425,124	(1,193,918)	26%
PARKS & RECREATION	3,398,517	687,221	(2,711,296)	20%
PUBLIC WORKS	1,718,975	428,001	(1,290,974)	25%
FACILITIES MAINTENANCE	1,344,159	320,411	(1,023,748)	24%
	<u>\$ 32,959,503</u>	<u>\$ 9,553,606</u>	<u>\$ (23,405,897)</u>	<u>29%</u>

CITY OF EDMONDS
EXPENDITURES - UTILITY- BY FUND IN SUMMARY

Title	2013 Adopted Budget	3/31/2013 Expenditures	Variance	% Used
WATER UTILITY FUND	\$ 9,201,851	\$ 1,036,799	\$ (8,165,052)	11%
STORM UTILITY FUND	4,565,772	713,535	(3,852,237)	16%
SEWER/WWTP UTILITY FUND	16,830,109	2,264,973	(14,565,136)	13%
	<u>\$ 30,597,732</u>	<u>\$ 4,015,308</u>	<u>\$ (26,582,424)</u>	<u>13%</u>



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CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2013 Adopted Budget	3/31/2013 Expenditures	Variance	% Used
CITY COUNCIL				
SALARIES	\$ 114,618	\$ 29,568	\$ (85,050)	26%
OVERTIME	2,000	155	(1,845)	8%
BENEFITS	68,165	17,363	(50,802)	25%
SUPPLIES	1,000	88	(912)	9%
PROFESSIONAL SVC	53,082	13,259	(39,823)	25%
COMMUNICATIONS	3,000	520	(2,480)	17%
TRAVEL	2,500	323	(2,177)	13%
RENTAL/LEASE	490	113	(377)	23%
REPAIRS/MAINT	1,500	-	(1,500)	0%
MISCELLANEOUS	27,268	-	(27,268)	0%
	<u>\$ 273,623</u>	<u>\$ 61,389</u>	<u>\$ (212,234)</u>	<u>22%</u>
OFFICE OF MAYOR				
SALARIES	\$ 183,722	\$ 46,497	\$ (137,225)	25%
OVERTIME	-	-	-	0%
BENEFITS	41,852	10,446	(31,406)	25%
SUPPLIES	2,000	720	(1,280)	36%
PROFESSIONAL SVC	1,500	605	(895)	40%
COMMUNICATION	1,400	170	(1,230)	12%
TRAVEL	2,000	271	(1,729)	14%
RENTAL/LEASE	2,400	553	(1,847)	23%
REPAIR/MAINT	500	-	(500)	0%
MISCELLANEOUS	3,000	173	(2,827)	6%
	<u>\$ 238,374</u>	<u>\$ 59,435</u>	<u>\$ (178,939)</u>	<u>25%</u>
HUMAN RESOURCES				
SALARIES	\$ 169,000	\$ 39,143	\$ (129,857)	23%
OVERTIME	-	-	-	0%
BENEFITS	61,680	11,943	(49,737)	19%
SUPPLIES	2,000	1,012	(988)	51%
SMALL EQUIPMENT	100	-	(100)	0%
PROFESSIONAL SVC	32,000	5,309	(26,691)	17%
COMMUNICATIONS	500	80	(420)	16%
TRAVEL	500	-	(500)	0%
ADVERTISING	5,000	911	(4,089)	18%
RENTAL/LEASE	2,000	554	(1,446)	28%
REPAIR/MAINT	6,000	-	(6,000)	0%
MISCELLANEOUS	8,410	72	(8,338)	1%
	<u>\$ 287,190</u>	<u>\$ 59,024</u>	<u>\$ (228,166)</u>	<u>21%</u>
MUNICIPAL COURT				
SALARIES	\$ 464,471	\$ 111,746	\$ (352,725)	24%
OVERTIME	100	-	(100)	0%
BENEFITS	168,526	36,987	(131,539)	22%
SUPPLIES	9,159	2,518	(6,641)	27%
SMALL EQUIPMENT	2,000	690	(1,310)	34%
PROFESSIONAL SERVICES	60,500	16,393	(44,107)	27%
COMMUNICATIONS	2,600	411	(2,189)	16%
TRAVEL	1,250	559	(691)	45%
RENTAL/LEASE	650	228	(422)	35%
REPAIR/MAINT	1,000	286	(714)	29%
MISCELLANEOUS	19,250	2,697	(16,553)	14%
	<u>\$ 729,506</u>	<u>\$ 172,514</u>	<u>\$ (556,992)</u>	<u>24%</u>

CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2013 Adopted Budget	3/31/2013 Expenditures	Variance	% Used
CITY CLERK				
SALARIES AND WAGES	\$ 305,572	\$ 75,702	\$ (229,870)	25%
BENEFITS	92,771	23,010	(69,761)	25%
SUPPLIES	13,760	2,014	(11,746)	15%
PROFESSIONAL SERVICES	84,751	6,314	(78,437)	7%
COMMUNICATIONS	50,000	17,899	(32,101)	36%
TRAVEL	250	-	(250)	0%
ADVERTISING	3,690	1,860	(1,830)	50%
RENTAL/LEASE	25,000	4,011	(20,989)	16%
REPAIRS & MAINTENANCE	8,037	350	(7,687)	4%
MISCELLANEOUS	3,000	1,116	(1,884)	37%
	<u>\$ 586,831</u>	<u>\$ 132,277</u>	<u>\$ (454,554)</u>	<u>23%</u>
ADMINISTRATIVE SERVICES				
SALARIES	\$ 682,370	\$ 178,204	\$ (504,166)	26%
OVERTIME	4,000	2,297	(1,703)	57%
BENEFITS	220,100	53,085	(167,015)	24%
SUPPLIES	35,700	8,260	(27,440)	23%
SMALL EQUIPMENT	87,500	21,367	(66,133)	24%
PROFESSIONAL SERVICES	126,350	50,842	(75,508)	40%
COMMUNICATIONS	58,960	12,347	(46,613)	21%
TRAVEL	3,300	-	(3,300)	0%
RENTAL/LEASE	8,988	2,336	(6,652)	26%
REPAIR/MAINT	171,750	30,367	(141,383)	18%
MISCELLANEOUS	8,000	8,692	692	109%
MACHINERY/EQUIPMENT	85,000	22,735	(62,265)	27%
	<u>\$ 1,492,018</u>	<u>\$ 390,531</u>	<u>\$ (1,101,487)</u>	<u>26%</u>
CITY ATTORNEY				
PROFESSIONAL SVC	\$ 499,200	\$ 110,418	\$ (388,782)	22%
MISC PROSECUTOR	-	-	-	0%
	<u>\$ 499,200</u>	<u>\$ 110,418</u>	<u>\$ (388,782)</u>	<u>22%</u>
NON-DEPARTMENTAL				
SALARIES	\$ 136,000	\$ -	\$ (136,000)	0%
BENEFITS - UNEMPLOYMENT	40,000	2,931	(37,069)	7%
PROFESSIONAL SVC	380,000	47,131	(332,869)	12%
COMMUNICATIONS	-	-	-	0%
RENTAL/LEASE	3,600	3,600	-	100%
INSURANCE	396,193	397,566	1,373	100%
MISCELLANEOUS	55,156	40,065	(15,091)	73%
INTERGOVT SVC	7,532,912	3,772,632	(3,760,280)	50%
ECA LOAN PAYMENT	190,000	-	(190,000)	0%
EXCISE TAXES	5,500	760	(4,740)	14%
INTERFUND TRANSFERS	1,325,185	255,078	(1,070,107)	19%
GENERAL OBLIGATION BOND	946,595	-	(946,595)	0%
INSTALLMENT PURCHASES	64,014	-	(64,014)	0%
OTHER DEBT	-	-	-	0%
INTEREST ON LONG-TERM DEBT	185,614	-	(185,614)	0%
DEBT ISSUANCE COSTS	5,000	-	(5,000)	0%
FISCAL AGENT FEES	-	478	478	0%
INTERFUND SERVICES	201,800	-	(201,800)	0%
	<u>\$ 11,467,569</u>	<u>\$ 4,520,241</u>	<u>\$ (6,947,328)</u>	<u>39%</u>

CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2013 Adopted Budget	3/31/2013 Expenditures	Variance	% Used
POLICE SERVICES				
SALARIES	\$ 5,169,010	\$ 1,298,875	\$ (3,870,135)	25%
OVERTIME	400,000	78,772	(321,228)	20%
HOLIDAY BUYBACK	193,388	802	(192,586)	0%
BENEFITS	1,728,703	446,277	(1,282,426)	26%
UNIFORMS	52,410	8,217	(44,193)	16%
SUPPLIES	94,100	24,735	(69,365)	26%
SMALL EQUIPMENT	14,300	2,036	(12,264)	14%
PROFESSIONAL SVC	95,200	11,869	(83,331)	12%
COMMUNICATIONS	33,592	4,184	(29,408)	12%
TRAVEL	16,300	935	(15,365)	6%
ADVERTISING	375	36	(339)	10%
RENTAL/LEASE	538,344	133,567	(404,777)	25%
REPAIR/MAINT	16,115	1,124	(14,991)	7%
MISCELLANEOUS	35,300	8,247	(27,053)	23%
INTERGOVT L SVC	496,048	72,977	(423,071)	15%
INTERFUND RENTAL	48,000	12,000	(36,000)	25%
	<u>\$ 8,931,185</u>	<u>\$ 2,104,655</u>	<u>\$ (6,826,530)</u>	<u>24%</u>
COMMUNITY SERVICES ADMIN				
SALARIES	\$ 213,304	\$ 53,471	\$ (159,833)	25%
BENEFITS	62,052	15,612	(46,440)	25%
SUPPLIES	1,500	204	(1,296)	14%
SMALL EQUIPMENT	800	-	(800)	0%
PROFESSIONAL SVC	60,804	11,040	(49,764)	18%
COMMUNICATIONS	1,490	344	(1,146)	23%
TRAVEL	2,000	-	(2,000)	0%
ADVERTISING	24,500	-	(24,500)	0%
RENTAL/LEASE	2,364	644	(1,720)	27%
REPAIR/MAINT	500	-	(500)	0%
MISCELLANEOUS	4,000	1,050	(2,950)	26%
	<u>\$ 373,314</u>	<u>\$ 82,365</u>	<u>\$ (290,949)</u>	<u>22%</u>
DEVELOPMENT SERVICES/PLANNING				
SALARIES	\$ 1,032,549	\$ 304,320	\$ (728,229)	29%
OVERTIME	1,300	25	(1,275)	2%
BENEFITS	358,465	99,343	(259,122)	28%
UNIFORMS	-	-	-	0%
SUPPLIES	13,000	1,658	(11,342)	13%
MINOR EQUIPMENT	1,100	-	(1,100)	0%
PROFESSIONAL SVC	145,600	4,820	(140,780)	3%
COMMUNICATIONS	4,000	853	(3,147)	21%
TRAVEL	1,600	12	(1,588)	1%
ADVERTISING	3,000	837	(2,163)	28%
RENTAL/LEASE	32,828	8,084	(24,744)	25%
REPAIRS & MAINTENANCE	500	-	(500)	0%
MISCELLANEOUS	25,100	5,172	(19,928)	21%
	<u>\$ 1,619,042</u>	<u>\$ 425,124</u>	<u>\$ (1,193,918)</u>	<u>26%</u>
ENGINEERING				
SALARIES	\$ 1,007,140	\$ 249,382	\$ (757,758)	25%
OVERTIME	5,000	947	(4,053)	19%
BENEFITS	342,150	89,699	(252,451)	26%
UNIFORMS	360	-	(360)	0%
SUPPLIES	-	-	-	0%
MINOR EQUIPMENT	2,000	403	(1,597)	20%
PROFESSIONAL SVC	5,000	-	(5,000)	0%
COMMUNICATIONS	6,700	1,072	(5,628)	16%
TRAVEL	600	10	(590)	2%
ADVERTISING	-	264	264	0%
RENTAL/LEASE	13,408	3,351	(10,057)	25%
REPAIR/MAINT	1,800	-	(1,800)	0%
MISCELLANEOUS	10,300	2,629	(7,671)	26%
	<u>\$ 1,394,458</u>	<u>\$ 347,757</u>	<u>\$ (1,046,701)</u>	<u>25%</u>

CITY OF EDMONDS
EXPENDITURES - GENERAL FUND - BY DEPARTMENT IN DETAIL

Title	2013 Adopted Budget	3/31/2013 Expenditures	Variance	% Used
PARKS & RECREATION				
SALARIES	\$ 1,745,631	\$ 383,303	\$ (1,362,328)	22%
OVERTIME	-	1,717	1,717	0%
BENEFITS	584,326	134,161	(450,165)	23%
UNIFORMS	5,340	823	(4,517)	15%
SUPPLIES	131,925	19,372	(112,553)	15%
MINOR EQUIPMENT	3,250	-	(3,250)	0%
PROFESSIONAL SVC	405,297	36,034	(369,263)	9%
COMMUNICATIONS	28,218	1,537	(26,681)	5%
TRAVEL	5,942	12	(5,930)	0%
ADVERTISING	4,300	398	(3,902)	9%
RENTAL/LEASE	149,152	38,209	(110,943)	26%
PUBLIC UTILITY	135,000	36,817	(98,183)	27%
REPAIR/MAINT	51,845	22,517	(29,328)	43%
MISCELLANEOUS	77,596	12,320	(65,276)	16%
INTERGOVT L SVC	70,695	-	(70,695)	0%
	<u>\$ 3,398,517</u>	<u>\$ 687,221</u>	<u>\$ (2,711,296)</u>	<u>20%</u>
PUBLIC WORKS				
SALARIES	\$ 225,381	\$ 60,063	\$ (165,318)	27%
OVERTIME	200	-	(200)	0%
BENEFITS	76,157	16,345	(59,812)	21%
SUPPLIES	5,100	1,778	(3,322)	35%
PROFESSIONAL SERVICES	200	9	(191)	5%
COMMUNICATIONS	1,200	355	(845)	30%
TRAVEL	500	-	(500)	0%
RENTAL/LEASE	10,779	996	(9,783)	9%
PUBLIC UTILITY	2,600	698	(1,902)	27%
REPAIR/MAINT	1,000	-	(1,000)	0%
MISCELLANEOUS	1,400	-	(1,400)	0%
	<u>\$ 324,517</u>	<u>\$ 80,244</u>	<u>\$ (244,273)</u>	<u>25%</u>
FACILITIES MAINTENANCE				
SALARIES	\$ 621,104	\$ 156,749	\$ (464,355)	25%
OVERTIME	2,500	23	(2,477)	1%
BENEFITS	249,515	52,647	(196,868)	21%
UNIFORMS	3,000	364	(2,636)	12%
SUPPLIES	65,000	6,563	(58,437)	10%
FUEL CONSUMED	-	-	-	0%
MINOR EQUIPMENT	6,000	326	(5,674)	5%
COMMUNICATIONS	13,000	3,139	(9,861)	24%
RENTAL/LEASE	44,940	11,235	(33,705)	25%
PUBLIC UTILITY	277,000	76,253	(200,747)	28%
REPAIR/MAINT	60,000	12,384	(47,616)	21%
MISCELLANEOUS	2,100	728	(1,372)	35%
	<u>\$ 1,344,159</u>	<u>\$ 320,411</u>	<u>\$ (1,023,748)</u>	<u>24%</u>
TOTAL GENERAL FUND EXPENDITURES	<u>\$ 32,959,503</u>	<u>\$ 9,553,606</u>	<u>\$ (23,405,897)</u>	<u>29%</u>